

# Agenda

Morongo Basin Transit Authority

## Regular Board Meeting Board of Directors

The Morongo Basin Transit Authority encourages your participation in this meeting; however, in order to minimize the spread of the COVID-19 virus, we ask that you join the meeting by calling #669-900-6833 Password: 195342 or by Zoom Meeting ID: 960 4578 7046.

If you choose not to attend the MBTA meeting but wish to make a public comment and/or a comment on a specific agenda item, please submit your comment via email by 3 p.m. on Thursday August 27<sup>th</sup>, to the Assistant Board Secretary at [cheri@mbtabus.com](mailto:cheri@mbtabus.com). Your comments will be distributed to the MBTA Chair and every effort will be made to read your comment into the record. Comments read will be timed and limited to three minutes. All comments should be a maximum of 500 words, which corresponds to approximately three minutes of speaking time.

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### Call to Order

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#### Directors

Jeff Drozd, Chair

Merl Abel

Ellen Jackman

Dawn Rowe (Mark Lundquist Designee)

Karmolette O'Gilvie

Ben Sasnett

McArthur Wright

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#### Officers

Mark Goodale, Board Secretary

Cheri Holsclaw, Assistant Secretary



Morongo Basin Transit Authority

**MORONGO BASIN TRANSIT AUTHORITY**  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**

**4:30pm CLOSED SESSION AGENDA**

**1.0 CLOSED SESSION**

- 1.1 CONFERENCE WITH REAL PROPERTY NEGOTIATOR - Pursuant to Government Code Section 54956.8:  
Property Location: APN: 0617-105-01, 0617-105-02, 0617-105-03, 0617-105-04  
and APN: 0617-111-08, 0617-111-09, 0617-111-10, 0617-111-11  
MBTA Negotiator: General Manager, Mark Goodale  
Property Negotiator: Parties to Be Determined  
Under Negotiation: Price and Terms of Payment

**5:00pm REGULAR SESSION AGENDA**

**2.0 CALL TO ORDER**

**ROLL CALL:** Board Members: Abel, Jackman, Lundquist, O'Gilvie, Sasnett,  
Wright and Chairman Drozd

**3.0 SPECIAL RECOGNITIONS AND PRESENTATIONS**

- 3.1 Employee of the Quarter

**4.0 PUBLIC COMMENTS**

- 4.1 This is a time for comments from the Public on any subject not on the agenda. The Brown Act prohibits the MBTA Board of Directors from responding at length to questions on matters not on the agenda. Matters may, however, be referred to staff for scheduling on a future agenda. Comment time is limited to three minutes.
- 4.2 Public comments on specific agenda items will be deferred until consideration of the item on the agenda. Comment time is limited to three minutes.

- 5.0 CONSENT CALENDAR**—All matters listed under the Consent Calendar are to be considered routine by the MBTA Board and will be enacted by one motion in the form listed. Any item may be removed from the Consent Calendar and considered separately by the Board under item 6.0 on the agenda. The public may comment on Consent Calendar items prior to Board action (roll call vote).

- 5.1 Minutes of the June 25, 2020 Board Meeting  
**Staff Recommendation: Approve Minutes**
- 5.2 Facilities & Real Estate Advisory Ad Hoc Minutes  
**Staff Recommendation: Approve Facilities & Real Estate Ad Hoc Minutes**
- 5.3 Treasurer's Report for May and June 2020  
**Staff Recommendation: Approve Treasurer's Reports**
- 5.4 Warrant Register through July 31, 2020  
**Staff Recommendation: Approve Warrant Register**
- 5.5 Ridership Reports  
**Staff Recommendation: Receive and discuss as necessary**
- 5.6 Financial Reports  
**Staff Recommendation: Receive and discuss as necessary**
- 5.7 Administration Report  
**Staff Recommendation: Receive and discuss as necessary**
- 5.8 Operations Report  
**Staff Recommendation: Receive and discuss as necessary**
- 5.9 CARES Act Operating Assistance Grant  
**Staff Recommendation: Adopt Resolution 20-06 for CARES Act Grant Request in the amount of \$846,375 for Operating Assistance**
- 5.10 Approval of Vehicles Purchases (Replace 754)  
**Staff Recommendation: Authorize Staff to Purchase (1) Class H Vehicles**
- 5.11 Unmet Needs Testimony Findings by SBCTA  
**Staff Recommendation: Accept SBCTA Findings**
- 5.12 Transportation Reimbursement Escort Program (TREP) Update  
**Staff Recommendation: Receive and discuss as necessary**

ACTION: Move \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Roll Call Vote

**6.0 ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION AND/OR PARTICIPATION AND/OR ADDED AGENDA ITEMS**

**7.0 OLD BUSINESS**

NONE

## 8.0 NEW BUSINESS

- 8.1 Yucca Valley Transit Center Sewer Connect  
**Staff Recommendation: Authorize Staff to Sewer Connect Project to Schroeder Plumbing**

## 9.0 GENERAL MANAGER UPDATE

## 10.0 FUTURE BOARD INITIATED AGENDA ITEMS

- 11.0 **BOARD MEMBER COMMENTS** - This is the time for comments from the Board members on any subject.

- 12.0 **ADJOURNMENT** The next board meeting will be scheduled on Thursday, September 24, 2020 at 5:00PM at the MBTA Joshua Tree Operations Center.

All items appearing on this Agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

It is the intention of the Morongo Basin Transit Authority to comply with the Americans with Disabilities Act in all respects. If you have a disability and need accommodation to participate in the meeting, please call the Assistant Board Secretary at 760-366-2986 for assistance so the necessary arrangements can be made.


Any person affected by any application on this agenda may submit their concerns in writing prior to the meeting or appear in person and be heard in support or opposition to the proposal at the time the matter is considered on the agenda. All written materials relating to an agenda item to be discussed in open session of a regular meeting are distributed within 72 hours prior to the meeting and will be made available for public inspection. Documents may be viewed at 62405 Verbena Rd, Joshua Tree, CA 92252, from 8AM to 5PM Monday thru Friday, except legal holidays. Telephone inquiries may be made at 760-366-2985. If you challenge any agenda issue in court, you may be limited to raising only those issues that you or someone else raised at the public meeting described in this notice, or in written correspondence delivered to the Morongo Basin Transit Authority at, or prior to, the public meeting.

**This agenda is certified to have been posted on or before August 24, 2020 at 4:30 P.M.**

  
Cheri Holsclaw, Assistant Board Secretary

8/20/2020  
Date/Time

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors  
FROM: Mark Goodale, General Manager   
DATE: August 20, 2020  
RE: Minutes of the June 25, 2020 Board Meeting

**STAFF RECOMMENDATION: APPROVE MINUTES**

**ITEM 5.1**

MORONGO BASIN TRANSIT AUTHORITY

**REGULAR MEETING OF  
THE BOARD OF DIRECTORS**

Thursday, June 25, 2020 5:00PM  
Morongo Basin Transit Center  
62405 Verbena Road  
Joshua Tree, CA 92252

**ZOOM Meeting ID 960 4578 7046**  
**ZOOM Password 195342**

**ACTION MINUTES**

- 1.0 CALL TO ORDER** – Chairman Drozd called the meeting to order at 5:00pm.

**ROLL CALL** - On call of the roll the following Board Members were present:  
Merl Abel, Ellen Jackman, Mark Lundquist, Karmollette O’Gilvie, Ben Sasnett, McArthur Wright and Jeff Drozd.

- 2.0 SPECIAL RECOGNITIONS AND PRESENTATIONS**

NONE

- 3.0 CLOSED SESSION**

3.1 General Manager Evaluation

3.2 Procurement Director Evaluation

Chairman Drozd reported that they both had great evaluations and the Board appreciated them. Board Member Jackman thanked them for their hard work.

- 4.0 PUBLIC COMMENTS**

NONE

- 5.0 CONSENT CALENDAR**

5.1 Minutes of the May 28, 2020 Board Meeting

5.2 Treasurer’s Report for April 2020

5.3 Warrant Register through May 31, 2020

5.4 Ridership Reports

5.5 Financial Reports

5.6 Administration Report

## 5.7 Operations Report

**ACTION:** Board Member Abel moved to approve the Consent Calendar (items 5.1 - 5.7); seconded by Chairman Lundquist: passed by Roll Call Vote (7-0).

## 6.0 ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSIONS AND/OR PARTICIPATION AND/OR ADDED AGENDA ITEMS

NONE

## 7.0 OLD BUSINESS

NONE

## 8.0 NEW BUSINESS

### 8.1 IFB 20-01 Bus Stop Improvement Project

Mark Goodale, General Manager, provided the details to improve the bus stop in Yucca Valley on Dumosa Ave and the bus stop in Twentynine Palms on Adobe & Indian.

**ACTION:** Board Member Sasnett moved to approve IFB 20-01, Authorize Staff to Proceed with Solicitation and Award to Lowest Responsible Bidder; seconded by Chairman Drozd: passed by Roll Call Vote (7-0).

### 8.2 Approval FY 2020/21 MBTA Operating and Capital Budgets

Mark Goodale noted the only change from the FY 2020/21 draft budget presented the month before was the increase in Workers Comp.

Board Member Jackman requested clarification of the Cares ACT bullet point. Mark Goodale explained that the Cares ACT was to assist transit agencies and be used as a supplement to help cover Covid-19 losses such as fare revenues and expenses. This means MBTA could not use these funds to free up other revenues, such as LTF to go towards streets and roads.

**ACTION:** Board Member Wright moved to approve FY 2020/21 MBTA Operating and Capital Budgets; seconded by Board Member Lundquist: passed by Roll Call Vote (7-0).

## 9.0 GENERAL MANAGER UPDATE

Mark Goodale discussed the CTA Covid Task Force and their relief efforts like not being penalized for not meeting the Farebox Recovery temporarily. He also talked about bus reflective vests and driver barriers being put into place.

## 10.0 FUTURE BOARD INITIATED AGENDA ITEMS

NONE

## **11.0 BOARD MEMBER COMMENTS**

Board Member Wright asked if MBTA had someone maintaining the shelters. Mark Goodale responded affirmatively but that it had been scaled back to increase sanitation in the buses. In addition, he just submitted a Purchase Order for retrofit kits and would be hiring old staff to go through every single shelter for repairs.

Board Member Wright felt everyone at MBTA was doing a fantastic job. And to all the Board Members, he said it was a pleasure being on the Board with them.

Board Member Jackman was looking forward to meeting in person again.

## **12.0 ADJOURNMENT**


The meeting adjourned at 5:36pm Thursday, June 25, 2020.

Respectfully submitted,

  
Cheri Holsclaw, Asst. Board Secretary



MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors  
FROM: Mark Goodale, General Manager   
DATE: August 20, 2020  
RE: Facilities & Real Estate Advisory Ad Hoc Minutes

**STAFF RECOMMENDATION: APPROVE FACILITIES & REAL ESTATE AD  
HOC MINUTES**

**ITEM 5.2**

MORONGO BASIN TRANSIT AUTHORITY

**Facilities & Real Estate Advisory Ad Hoc**

Thursday, August 6, 2020 3:00PM  
Morongo Basin Transit Facility  
62405 Verbena Road  
Joshua Tree, CA 92252

**MINUTES**

**1.0 CALL TO ORDER** – Called to order at 3:00pm by Mark Goodale

**ROLL CALL** - On call of the roll the following were present: Merl Abel, McArthur Wright and Mark Goodale.

**2.0 PUBLIC COMMENTS**

NONE

**3.0 NEW BUSINESS**

**3.1 Land Acquisition**

Mark Goodale updated the Ad Hoc Committee that the parcels MBTA were looking to acquire in Twentynine Palms had stalled out; no one had budged in wanting to sell. Mark recently met with Frank Luckino, McArthur Wright and Karmolette O’Gilvie since the City was having trouble moving forward with their projects without this land being available. Mark relayed to Frank Luckino the last direction he was given from the Ad Hoc Committee. Board Member Wright then suggested it would be more appropriate to have the Facilities & Real Estate Advisory Ad Hoc Committee meet to include Merl Abel.

Mark said it sounded like the City would like MBTA to do eminent domain. Board Member Wright’s understanding was the City would do the eminent domain but felt the full MBTA Board should make the decision. He would only lean towards eminent domain because he was told they could stop at any time.

Regarding the parcels, Board Member Wright said 1 person said yes, 1 person was unresponsive, 1 person was stalling and the last guy called Board Member Wright once and said he owed more on the property than what was offered. Frank Luckino told him if he could produce proof, they could work with that but no proof was submitted. That last guy had a tenant, but Attorney Patrick Munoz said they could pay to relocate the tenant.

Mark agreed the land acquisition should go before the full Board and they should decide if the City should move forward with recommendation to the City Council for eminent domain. He was previously given a \$315,000 budget but would request a clear threshold so it did not end up costing a half a million dollar or more to acquire the properties. While he understood the importance of it for the City and the partnership that could create, MBTA’s future needs

have changed a lot. Mark reported that MBTA had lost 55% of their ridership and was nearly 100% on-time because there weren't many people traveling, which changed MBTA's needs for a larger transit center.

Board Member Abel wanted to know how the properties would help the City if they were trying to get affordable housing funds and what was the expectation of them doing eminent domain. Would the City purchase the property and then sell it to MBTA at Fair Market Value? In addition, would the City be expecting MBTA to develop within a certain time frame in order for them to qualify. Board Member Wright did not believe there would be a time frame for development and clarified that what would help the City was if MBTA or the City owned the property, it could justify putting a light at the intersection. Mark believed those things would need to be negotiated with the City.

Board Member Abel was OK with the City taking the PR risk of doing eminent domain but wondered if there were a certain number of parcels that were already willing to sell. He suggested MBTA could purchase those, allowing MBTA to have a footprint there and possibly help the City with their funding, then the City could purchase the remaining parcels.

Board Member Abel agreed this should be taken to the Board, especially if this could be a win to the citizens by having a transit center and signal there since the affordable housing there could be our riders. He also agreed that an understanding of expectations on our end would be a must because a blank check was not what we would want to write. He also wanted to know if the City could still use the parcels or if they had a backup plan if the eminent domain fees got to be too high and MBTA chose to stop.

Mark agreed the Board should make the decisions, especially since the land would be tied up as Capital and there was no funding for building, nor would this be the right time to do so when MBTA was already depreciating another transit center in Twentynine Palms for another 8+ years.

Mark asked their thoughts on who would pay the legal fees. Board Member Abel felt the City of Twentynine Palms should.

Board Member Abel suggested Frank Luckino check with Legal to see if a municipality took over by eminent domain, they could sell to another municipality.

Board Member Wright recommended Mark get further details from Frank Luckino and take to Board in Closed Session.

#### **4.0 ADJOURNMENT**


The meeting adjourned at 3:20pm.

Respectfully submitted,



Mark Goodale, Board Secretary

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors  
FROM: Mark Goodale, General Manager   
DATE: August 20, 2020  
  
RE: Treasurer's Report for May and June 2020

**STAFF RECOMMENDATION: APPROVE TREASURER'S REPORTS**

**MORONGO BASIN TRANSIT AUTHORITY**  
**TREASURER'S REPORT**  
**June 30, 2020**

Beginning Balance:	May 31, 2020	4,150,427
Receipts		607,119
Disbursements		473,751
Interest Received		<u>41</u>
Ending Balance:	June 30, 2020	<u>4,283,836</u>


LOCATION OF FUNDS:	BALANCE	INTEREST EARNED	INTEREST RATE
US Bank General	\$ 78,658	-	0.00%
US Bank Class E	\$ -	\$ -	0.00%
Pacific Western Bank Procurement Fees *	\$ 1,504,763	\$ -	0.00%
Union Bank	\$ 423,847	\$ -	0.00%
Pacific Western Bank	\$ 279,022	\$ -	0.00%
LAIF	\$ 871,364	\$ -	0.00%
US Bank PTMISEA	\$ 927,006	\$ -	0.00%
US Bank LCTOP	\$ 92,615	\$ -	0.00%
US Bank SGR (SB1)	\$ 106,561	\$ -	0.00%
	<u>\$</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL INVESTMENTS</b>	<u><b>\$ 4,283,837</b></u>	<u><b>\$ -</b></u>	

**MORONGO BASIN TRANSIT AUTHORITY**  
**TREASURER'S REPORT**  
**May 31, 2020**

Beginning Balance:	April 30, 2020	4,216,443
Receipts		246,311
Disbursements		312,369
Interest Received		<u>42</u>
Ending Balance:	May 31, 2020	<u>4,150,427</u>

LOCATION OF FUNDS:	BALANCE	INTEREST EARNED	INTEREST RATE
US Bank General	\$ 79,852	-	0.00%
US Bank Class E	\$ -	\$ -	0.00%
Pacific Western Bank Procurement Fees	\$ 1,502,745	\$ -	0.00%
Union Bank	\$ 511,984	\$ -	0.00%
Pacific Western Bank	\$ 65,356	\$ -	0.00%
LAIF	\$ 871,364	\$ -	0.00%
US Bank PTMISEA	\$ 926,990	\$ -	0.00%
US Bank LCTOP	\$ 93,275	\$ -	0.00%
US Bank SGR (SB1)	\$ 98,862	\$ -	0.00%
	<u>\$</u>	-	0.00%
<b>TOTAL INVESTMENTS</b>	<u><b>\$ 4,150,427</b></u>	<u><b>\$ -</b></u>	

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors  
FROM: Mark Goodale, General Manager   
DATE: August 20, 2020  
RE: Warrant Register through July 31, 2020

**STAFF RECOMMENDATION: APPROVE WARRANT REGISTER**

**ITEM 5.4**

# MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of June 30, 2020

Date	Num	Name	Memo	Amount
06/01/2020		CALPERS HEALTH/RETIREMENT	HEALTH INSURANCE	-20,242.78
06/03/2020	44034	CSAC EXCESS INSURANCE	INSURANCE	-15,472.00
06/03/2020	44035	JOE MEER	MILEAGE	-242.65
06/03/2020	44036	BROADLUX INC.	CNG MAINTENANCE	-662.00
06/03/2020	44037	CARQUEST - YUCCA VALLEY	PARTS	-110.14
06/03/2020	44038	NAPA	PARTS	-468.50
06/03/2020	44039	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPL	-283.72
06/03/2020	44040	QUILL CORPORATION	OFFICE SUPPLIES	-1,085.68
06/03/2020	44041	SAFETY-KLEEN	FLUIDS	-1,127.69
06/03/2020	44042	SCHROEDER PLUMBING	OUTSIDE SERVICES	-1,117.50
06/03/2020	44043	SUNNY AND SONS	OUTSIDE SERVICES	-65.00
06/03/2020	44044	VOYAGER	FUEL	-1,117.42
06/03/2020	44045	US BANK	CREDIT CARD PAYMENT	-2,966.64
06/03/2020		SENTINEL BENEFITS	OUTSIDE SERVICES	-25.00
06/03/2020		MBTA PROCUREMENT ACCT	REIMB J MEER	23,385.78
06/05/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-48,943.25
06/05/2020		PAYCHEX	PAYROLL FEES	-324.45
06/05/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-7,366.02
06/05/2020		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-4,517.67
06/05/2020		CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,511.72
06/05/2020		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - SHERIFF	-372.04
06/05/2020		[ EMPLOYEE ]	WAGES	-1,267.35
06/05/2020		[ EMPLOYEE ]	WAGES	-725.06
06/05/2020		[ EMPLOYEE ]	WAGES	-624.00
06/05/2020		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-3,083.85
06/10/2020		ARCO	FUEL	-432.92
06/15/2020	44046	PATRICK FERREE	FACILITY SUPPLIES REIMB	-158.75
06/15/2020	44047	JOE MEER	HRA REIMB & MILEAGE	-136.38
06/15/2020	44048	FRONTIER COMMUNICATIONS	TELEPHONE	-188.99
06/15/2020	44049	ALLIANT INSURANCE SERVICES	INSURANCE	-1,103.00
06/15/2020	44050	BELTZ	UTILITIES	-119.07
06/15/2020	44051	BURRTEC	UTILITIES	-69.55
06/15/2020	44052	CARQUEST - YUCCA VALLEY	PARTS	-13.09
06/15/2020	44053	COPPER MOUNTAIN BROADCASTING	MARKETING	-504.00
06/15/2020	44054	DESERT ARC	OUTSIDE SERVICES	-247.00
06/15/2020	44055	FORENSIC DRUG TESTING	EMPLOYE EXPENSE	-257.50
06/15/2020	44056	FRONTIER COMMUNICATIONS	TELEPHONE	-53.51
06/15/2020	44057	HI DESERT PUBLISHING	MARKETING	-738.82
06/15/2020	44058	HI DESERT WATER DISTRICT	UTILITIES	-67.53
06/15/2020	44059	JOSHUA BASIN WATER DISTRICT	UTILITIES	-1,670.57
06/15/2020	44060	JOSHUA TREE LANDSCAPE & GROUNDS MAINT	OUTSIDE SERVICES	-1,030.50
06/15/2020	44061	KCDZ	MARKETING	-460.00
06/15/2020	44062	PALM SPRINGS MOTORS	PARTS	-913.62
06/15/2020	44063	PRO SECURITY SYSTEMS	OUTSIDE SERVICES	-120.00



# MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of June 30, 2020

06/15/2020	44064	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPL	-475.04
06/15/2020	44065	QUILL CORPORATION	OFFICE SUPPLIES	-342.32
06/15/2020	44066	THE GAS COMPANY	FUEL & UTILITIES	-10,372.01
06/15/2020	44067	VALLEY INDEPENDENT PRINTING	PRINTING	-35.34
06/15/2020		SOUTHERN CALIFORNIA EDISON	UTILITIES	-4,871.15
06/15/2020		VISION SERVICE PLAN	VISION INSURANCE	-436.29
06/18/2020	44068	KRISTEN KOHER	UNIFORM REIMB	-54.38
06/18/2020	44069	AVALON URGENT CARE	EMPLOYE EXPENSE	-500.00
06/18/2020	44070	CHARLES ABBOTT & ASSOCIATES INC.	CAPITAL TO BE REIMB	-1,125.00
06/18/2020	44071	CLEAN ENERGY	CNG MAINTENANCE	-3,000.00
06/18/2020	44072	FRANKLIN TRUCK PARTS, INC.	PARTS	-502.79
06/18/2020	44073	FRONTIER COMMUNICATIONS	TELEPHONE	-157.78
06/18/2020	44074	NAPA	PARTS	-386.04
06/18/2020	44075	PREFERRED BENEFIT	DENTAL INSURANCE	-1,616.10
06/18/2020	44076	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPL	-47.50
06/18/2020	44077	QUILL CORPORATION	OFFICE SUPPLIES	-81.87
06/18/2020	44078	SCHROEDER PLUMBING	OUTSIDE SERVICES	-485.00
06/18/2020	44079	SPECTRUM	TELEPHONE	-404.47
06/19/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-47,884.39
06/19/2020		PAYCHEX	PAYROLL FEES	-339.45
06/19/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-7,854.46
06/19/2020		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-4,442.08
06/19/2020		CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,576.46
06/19/2020		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - SHERIFF	-389.02
06/19/2020		[ EMPLOYEE ]	WAGES	-1,235.34
06/19/2020		[ EMPLOYEE ]	WAGES	-883.69
06/19/2020		[ EMPLOYEE ]	WAGES	-691.94
06/19/2020		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-3,023.24
06/22/2020		TREP	MILEAGE REIMBURSEMENT	-17.52
06/25/2020	44080	TERESA DELLINGER	DMV REIMB	-58.00
06/25/2020	44081	A-Z BUS SALES	PARTS	-382.60
06/25/2020	44082	BATTERY SYSTEMS	PARTS	-335.59
06/25/2020	44083	BROADLUX INC.	CNG MAINTENANCE	-662.00
06/25/2020	44084	CARQUEST - YUCCA VALLEY	PARTS	-79.91
06/25/2020	44085	CITY OF TWENTYNINE PALMS	PROFESSIONAL FEES	-50.00
06/25/2020	44086	CUMMINS CAL PACIFIC	PARTS	-104.92
06/25/2020	44087	FRONTIER COMMUNICATIONS	TELEPHONE	-960.44
06/25/2020	44088	LEFEVRE'S TOWING INC.	OUTSIDE SERVICES	-450.00
06/25/2020	44089	NAPA	PARTS	-36.95
06/25/2020	44090	PRECISION LOCK	OUTSIDE SERVICES	-70.00
06/25/2020	44091	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPL	-45.02
06/25/2020	44092	SAFELITE	OUTSIDE SERVICES	-325.79
06/25/2020	44093	THE GAS COMPANY	UTILITIES	-18.17
06/25/2020	44094	FRONTIER COMMUNICATIONS	TELEPHONE	-82.81
06/25/2020	44095	NOEMI ADDERLEY	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44096	ROBERT ARVIZU	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44097	MATTHEW ATKINS	SAFETY INCENTIVE PROGRAM	-100.00

# MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of June 30, 2020

06/25/2020	44098	PAULA BALDWIN	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44099	JUTTA BANERJEE	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44100	KIMBERLY BERNARD	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44101	ANDREW BERNSTEIN	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44102	DAWN BOSTROM	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44103	LYDIA BOYER	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44104	DON CATLETT	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44105	KATHY CHRISTENSEN	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44106	GARY COOPER	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44107	BLAS CRUZ	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44108	ROY DAVIS	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44109	TERESA DELLINGER	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44110	MELANIQUE DUBOSE	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44111	PATRICK FERREE	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44112	SABRINA FRANKLIN	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44113	JOSE GIRON	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44114	MARK GOODALE	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44115	GEORGE HALLAS	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44116	LAUN HANSON	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44117	CHERI HOLSCRAW	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44118	DOUG HUNTER	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44119	ANNA JUNKER	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44120	KRISTEN KOHER	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44121	VALERIE LIESENFELT	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44122	CYNTHIA LOPEZ	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44123	LARRY MALBROUGH	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44124	HECTOR MANZANO	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44125	RAUL MARQUEZ	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44126	ADAH MARTINEZ	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44127	JAMES MITCHELL	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44128	RENEE PAYNE	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44129	CHRISTOPHER RASMUSSEN	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44130	WILLIAM STARCK, II	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44131	LINDA STREICH	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44132	MICHELLE WEISS	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44133	ROBERT WHENNEN	SAFETY INCENTIVE PROGRAM	-100.00
06/25/2020	44134	JOE MEER	SAFETY INCENTIVE PROGRAM	-100.00
06/26/2020		TREP	MILEAGE REIMBURSEMENT	-2,401.17
06/29/2020	44135	KARMOLETTE O'GILVIE	BOARD MEMBER STIPEND	-100.00
06/29/2020	44136	BEN SASNETT	BOARD MEMBER STIPEND	-100.00
06/29/2020	44137	GEORGE HALLAS	HRA REIMBURSEMENT	-1,136.55
06/29/2020	44138	JOSE GIRON	HRA REIMBURSEMENT	-320.70
06/29/2020		TREP MILEAGE	ACH RETURNED	49.74
06/29/2020		ELLEN JACKMAN	BOARD MEMBER STIPEND	-100.00
06/29/2020		JEFF DROZD	BOARD MEMBER STIPEND	-100.00
06/29/2020		MARK LUNDQUIST	BOARD MEMBER STIPEND	-100.00
06/29/2020		McARTHUR WRIGHT	BOARD MEMBER STIPEND	-100.00

# MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of June 30, 2020

06/29/2020		MERL ABEL	BOARD MEMBER STIPEND	-100.00
06/29/2020		SOUTHERN CALIFORNIA EDISON	UTILITIES	-6,791.02
06/30/2020	44139	MELANIQUE DUBOSE	HRA REIMBURSEMENT	-137.40
06/30/2020	44140	ANDREW BERNSTEIN	HRA REIMBURSEMENT	-434.86
06/30/2020	44141	PATRICK FERREE	HRA REIMBURSEMENT	-531.49
06/30/2020	44142	CYNTHIA LOPEZ	HRA REIMBURSEMENT	-169.89
06/30/2020	44143	MARK GOODALE	HRA REIMBURSEMENT	-57.19
06/30/2020	44144	JOE MEER	HRA REIMB & MILEAGE	-86.30
06/30/2020	44145	KRISTEN KOHER	HRA REIMBURSEMENT	-152.00
06/30/2020	44146	ROY DAVIS	HRA REIMBURSEMENT	-175.10
06/30/2020	44147	GARY COOPER	HRA REIMBURSEMENT	-1,050.00
06/30/2020	44148	WILLIAM STARCK, II	HRA REIMBURSEMENT	-495.49
06/30/2020	44149	SABRINA FRANKLIN	HRA REIMBURSEMENT	-2,229.95
06/30/2020	44150	BLAS CRUZ	HRA REIMBURSEMENT	-133.60
06/30/2020	44151	NOEMI ADDERLEY	MILEAGE	-68.43
06/30/2020	44152	US BANK	CREDIT CARD PAYMENT	-631.07
06/30/2020	44153	AT&T MOBILITY	TELEPHONE	-48.84
06/30/2020	44154	C & S ELECTRICAL	CAPITAL TO BE REIMB	-372.50
06/30/2020	44155	CLEAN ENERGY	CNG MAINTENANCE	-3,000.00
06/30/2020	44156	FRONTIER COMMUNICATIONS	TELEPHONE	-168.65
06/30/2020	44157	HI DESERT WATER DISTRICT	UTILITIES	-73.29
06/30/2020	44158	IBI GROUP	CAPITAL TO BE REIMB	-1,953.09
06/30/2020	44159	IMAGE SOURCE	LEASE	-46.18
06/30/2020	44160	NAPA	PARTS	-71.22
06/30/2020	44161	PALM SPRINGS MOTORS	PARTS	-83.26
06/30/2020	44162	PARKHOUSE TIRES	TIRES	-1,453.00
06/30/2020	44163	PRECISION GARAGE DOORS & GATES	OUTSIDE SERVICES	-625.00
06/30/2020	44164	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPL	-69.48
06/30/2020	44165	QUILL CORPORATION	OFFICE SUPPLIES	-462.70
06/30/2020	44166	RUTAN & TUCKER, LLP	PROFESSIONAL FEES	-404.30
06/30/2020	44167	SAN BERNARDINO COUNTY	CONSULTING	-263.30
06/30/2020	44168	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-161.96
06/30/2020	44169	XEROX CORPORATION	LEASE	-173.61
06/30/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-50,378.61
06/30/2020		ARCO	FUEL	-491.24
06/30/2020		ELECTRONIC PAYMENT SYSTEMS	OUTSIDE SERVICES	-47.69
06/30/2020		ELECTRONIC PAYMENT SYSTEMS LLC	OUTSIDE SERVICES	114.79
06/30/2020		PAYCHEX	PAYROLL FEES	-328.00
06/30/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-8,777.90
06/30/2020		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-4,657.56
06/30/2020		CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,596.89
06/30/2020		CUMMINS CAL PACIFIC	VOID	0.00
06/30/2020		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - SHERIFF	-351.04
06/30/2020		[ EMPLOYEE ]	WAGES	-1,210.16
06/30/2020		[ EMPLOYEE ]	WAGES	-951.29
06/30/2020		[ EMPLOYEE ]	WAGES	-899.08
06/30/2020		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-3,162.57

# MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of July 31, 2020

Date	Num	Name	Memo	Amount
07/03/2020		SENTINEL BENEFITS	OUTSIDE SERVICES	-25.00
07/07/2020	44170	ALLIANT INSURANCE SERVICES	INSURANCE	-14,895.59
07/07/2020	44171	TRANSTRACK	PROFESSIONAL FEES	-14,248.00
07/07/2020	44172	CSAC EXCESS INSURANCE	INSURANCE	-21,787.00
07/07/2020	44173	VALERIE LIESENFELT	HRA REIMB	-438.90
07/07/2020	44174	JUDY GRACE	HRA REIMB	-30.00
07/07/2020	44175	MARK GOODALE	HRA REIMB	-576.15
07/07/2020	44176	CALTIP	INSURANCE	-77,417.50
07/09/2020	44177	LINDA STREICH	HRA REIMB	-78.63
07/09/2020	44178	AIRWAVE COMMUNICATIONS	RADIO EXPENSE	-540.00
07/09/2020	44179	BURRTEC	UTILITIES	-82.47
07/09/2020	44180	CARQUEST - YUCCA VALLEY	PARTS	-317.66
07/09/2020	44181	CLEAN ENERGY	CNG MAINTENANCE	-693.00
07/09/2020	44182	CUMMINS CAL PACIFIC	PARTS	-550.93
07/09/2020	44183	FMS SEATING	FACILITY SUPPLIES - COVID	-29,401.23
07/09/2020	44184	FRONTIER COMMUNICATIONS	TELEPHONE	-191.11
07/09/2020	44185	HI DESERT PUBLISHING	MARKETING	-955.02
07/09/2020	44186	IMAGE SOURCE	LEASE	-399.00
07/09/2020	44187	JOSHUA BASIN WATER DISTRICT	UTILITIES	-1,024.43
07/09/2020	44188	JOSHUA TREE LANDSCAPE & GROUNDS MAINT	OUTSIDE SERVICES	-725.00
07/09/2020	44189	KCDZ	MARKETING	-585.00
07/09/2020	44190	LEFEVRE'S TOWING INC.	OUTSIDE SERVICES	-202.50
07/09/2020	44191	NAPA	PARTS	-268.42
07/09/2020	44192	PALM SPRINGS MOTORS	PARTS	-1,424.56
07/09/2020	44193	PARKHOUSE TIRES	TIRES	-1,110.45
07/09/2020	44194	PRUDENTIAL OVERALL SUPPLY	FACILITY SUPPL & UNIFORMS	-43.97
07/09/2020	44195	RUTAN & TUCKER, LLP	PROFESSIONAL FEES	-811.60
07/09/2020	44196	SUNNY AND SONS	OUTSIDE SERVICES	-65.00
07/09/2020	44197	VOYAGER	FUEL	-2,083.72
07/09/2020		CALPERS HEALTH/RETIREMENT	UNFUNDED LIAB - CLASSIC	-61,117.00
07/09/2020		CALPERS HEALTH/RETIREMENT	UNFUNDED LIAB - PEPRA	-4,270.00
07/09/2020		CALPERS HEALTH/RETIREMENT	HEALTH INSURANCE	-20,242.78
07/15/2020		VISION SERVICE PLAN	VISION INSURANCE	-465.34
07/17/2020	44198	LAUN HANSON	UNIFORM REIMB	-44.14
07/17/2020	44199	JOE MEER	HRA REIMB	-80.00
07/17/2020	44200	GEORGE HALLAS	UNIFORM REIMB	-111.37
07/17/2020	44201	FRONTIER COMMUNICATIONS	TELEPHONE	-53.43
07/17/2020	44202	BURRTEC	UTILITIES	-216.84
07/17/2020	44203	CARQUEST - YUCCA VALLEY	PARTS	-425.29
07/17/2020	44204	CLEAN ENERGY	CNG MAINTENANCE	-6,985.78
07/17/2020	44205	FORENSIC DRUG TESTING	EMPLOYEE EXPENSE	-847.75
07/17/2020	44206	FRONTIER COMMUNICATIONS	TELEPHONE	-60.29
07/17/2020	44207	KCDZ	MARKETING	-528.00
07/17/2020	44208	LEFEVRE'S TOWING INC.	OUTSIDE SERVICES	-355.00

# MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of July 31, 2020


07/17/2020	44209	NAPA	PARTS	-167.43
07/17/2020	44210	PALM SPRINGS MOTORS	PARTS	-264.96
07/17/2020	44211	PREFERRED BENEFIT	DENTAL INSURANCE	-1,649.70
07/17/2020	44212	PRUDENTIAL OVERALL SUPPLY	FACILITY SUPPL & UNIFORMS	-201.77
07/17/2020	44213	THE GAS COMPANY	FUEL	-11,016.95
07/17/2020		[ EMPLOYEE ]	WAGES	-1,062.87
07/17/2020		[ EMPLOYEE ]	WAGES	-1,383.08
07/17/2020		[ EMPLOYEE ]	WAGES	-867.31
07/17/2020		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-3,132.00
07/17/2020		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-5,199.37
07/17/2020		CALPERS HEALTH/RETIREMENT	RETIREMENT	-5,128.29
07/17/2020		PAYCHEX	PAYROLL FEES	-331.55
07/17/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-51,756.11
07/17/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-9,063.94
07/17/2020		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - SHERIFF	-399.93
07/20/2020		TREP	MILEAGE REIMB	-2,547.18
07/30/2020	44214	ROBERT ARVIZU	TOOLS	-241.15
07/30/2020	44215	PATRICK FERREE	FACILITY REIMB - COVID	-286.56
07/30/2020	44216	AIRWAVE COMMUNICATIONS	RADIO EXPENSE	-947.18
07/30/2020	44217	BATTERY SYSTEMS	PARTS	-111.86
07/30/2020	44218	BELTZ	UTILITIES	-119.07
07/30/2020	44219	C & S ELECTRICAL	OUTSIDE SERVICES	-300.00
07/30/2020	44220	CARQUEST - YUCCA VALLEY	PARTS	-72.95
07/30/2020	44221	CHARLES ABBOTT & ASSOCIATES INC.	CAPITAL TO BE REIMB	-220.00
07/30/2020	44222	CITY OF TWENTYNINE PALMS	PROFESSIONAL FEES	-50.00
07/30/2020	44223	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	CONSULTING	-15.00
07/30/2020	44224	DESERT ARC	OUTSIDE SERVICES	-247.00
07/30/2020	44225	FLEET MAINTENANCE SPECIALISTS, INC	FACILITY SUPPLIES - COVID	-24,519.60
07/30/2020	44226	GLOBAL PRODUCT SALES	VOID:	0.00
07/30/2020	44227	HI DESERT PUBLISHING	MARKETING	-1,320.00
07/30/2020	44228	IMAGE SOURCE	LEASE	-57.93
07/30/2020	44229	NAPA	PARTS	-565.73
07/30/2020	44230	PALM SPRINGS MOTORS	PARTS	-4,630.14
07/30/2020	44231	PARKHOUSE TIRES	TIRES	-1,453.00
07/30/2020	44232	PRUDENTIAL OVERALL SUPPLY	FACILITY SUPPL & UNIFORMS	-87.94
07/30/2020	44233	QUILL CORPORATION	OFFICE SUPPLIES	-1,147.31
07/30/2020	44234	SAFETY-KLEEN	FLUIDS	-621.07
07/30/2020	44235	SPECTRUM	TELEPHONE	-404.47
07/30/2020	44236	SUNNY AND SONS	OUTSIDE SERVICES	-65.00
07/30/2020	44237	THE GAS COMPANY	UTILITIES	-18.04
07/30/2020	44238	FRONTIER COMMUNICATIONS	TELEPHONE	-97.98
07/30/2020	44239	FRONTIER COMMUNICATIONS	TELEPHONE	-966.89
07/30/2020	44240	FRONTIER COMMUNICATIONS	TELEPHONE	-60.98
07/31/2020	44241	GLOBAL PRODUCT SALES	PRINTING	-54.96
07/31/2020	44242	AT&T MOBILITY	TELEPHONE	-49.53
07/31/2020	44243	AVALON URGENT CARE	EMPLOYEE EXPENSE	-100.00
07/31/2020	44244	FRONTIER COMMUNICATIONS	TELEPHONE	-168.35

# MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of July 31, 2020

07/31/2020	44245	QUILL CORPORATION	OFFICE SUPPLIES	-48.88
07/31/2020	44246	TK SERVICES, INC	PARTS	-652.30
07/31/2020	44247	XEROX CORPORATION	LEASE	-173.61
07/31/2020	44248	US BANK	CREDIT CARD PYMT	-3,247.77
07/31/2020	44249	KATHY CHRISTENSEN	UNIFORM REIMB	-48.75
07/31/2020	44250	MELANIQUE DUBOSE	HRA REIMB	-137.40
07/31/2020	44251	ROY DAVIS	HRA REIMB	-144.60
07/31/2020	44252	VALERIE LIESENFELT	HRA REIMB	-418.93
07/31/2020	44253	JUTTA BANERJEE	HRA REIMB	-433.80
07/31/2020	44254	PATRICK FERREE	HRA REIMB	-531.49
07/31/2020	44255	BLAS CRUZ	HRA REIMB	-118.60
07/31/2020	44256	CYNTHIA LOPEZ	HRA REIMB	-419.29
07/31/2020	44257	SABRINA FRANKLIN	HRA REIMB	-544.59
07/31/2020	44258	ANDREW BERNSTEIN	HRA REIMB	-399.67
07/31/2020	44259	GARY COOPER	HRA REIMB	-812.00
07/31/2020	44260	WILLIAM STARCK, II	HRA REIMB	-335.47
07/31/2020	44261	JOSE GIRON	UNIFORM & HRA REIMB	-204.73
07/31/2020	44262	GEORGE HALLAS	HRA REIMB	-153.77
07/31/2020		[ EMPLOYEE ]	WAGES	-921.31
07/31/2020		[ EMPLOYEE ]	WAGES	-1,281.86
07/31/2020		[ EMPLOYEE ]	WAGES	-745.82
07/31/2020		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-3,128.86
07/31/2020		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-5,153.76
07/31/2020		CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,900.75
07/31/2020		ELECTRONIC PAYMENT SYSTEMS	OUTSIDE SERVICES	-47.69
07/31/2020		PAYCHEX	PAYROLL FEES	-331.55
07/31/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-50,947.53
07/31/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-8,846.85
07/31/2020		PAYCHEX INVESTMENT PARTNERSHIP	QUARTERLY TAXES	-14,461.43
07/31/2020		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - SHERIFF	-387.46

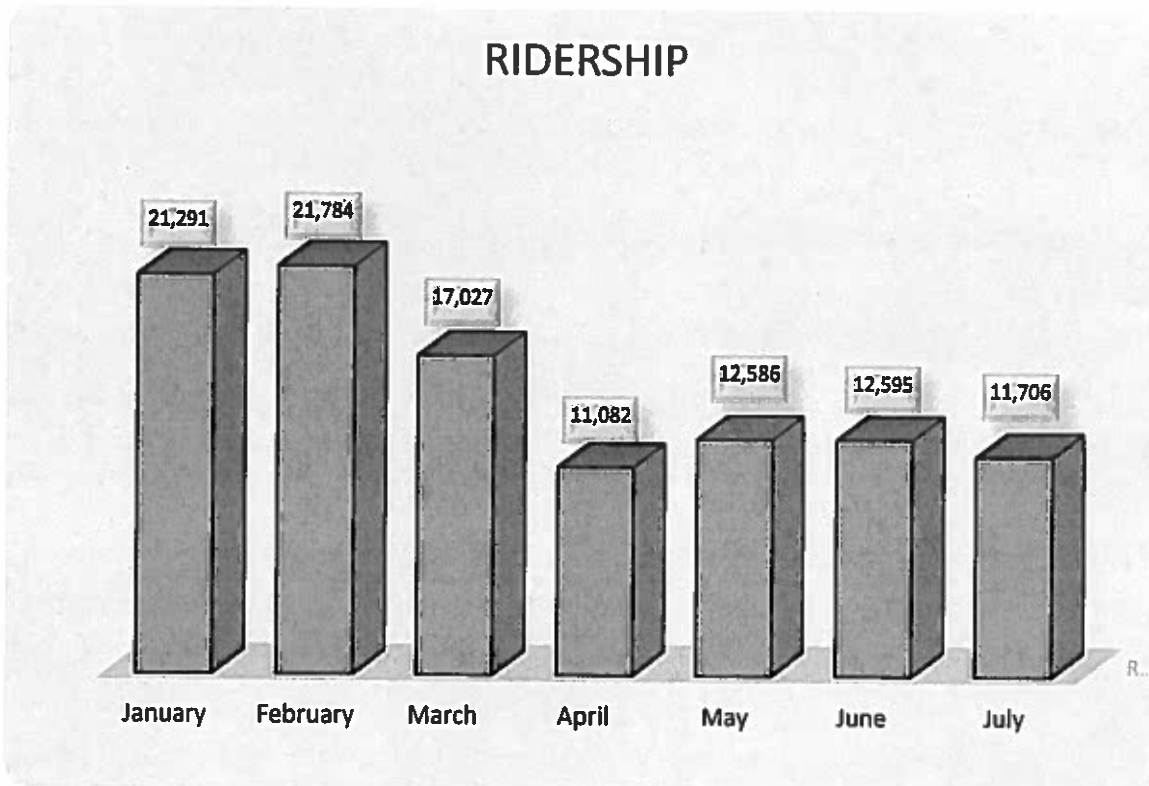
## MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors  
FROM: Mark Goodale, General Manager   
DATE: August 18, 2020

RE: Ridership Reports (June & July)

July's ridership was 11,706 vs. 20,292 last year and for June there was 12,595 passengers compared to the 20,502 for the same reporting period last year.

The agency continues to see fluctuations in ridership but overall, still on the low side due to the continued impacts of COVID-19. Staff anticipates that as more restrictions are becoming reduced, businesses reopening, in seat college classes resuming and workers returning to work we should start to see increases.



**STAFF RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY**

**ITEM 5.5**



Performance Indicators & Data	Prior Year Total	Target	Current YTD	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD Performance
Farebox Recovery Ratio	16.70%	10.27%	8.66%	8.98%	14.61%	8.53%	2.75%	Fails to Meet Target
Operating Costs Per Revenue Hour	\$93.80	\$102.84	\$112.43	\$118.78	\$108.21	\$100.25	\$123.26	Fails to Meet Target
Passenger Revenue Per Revenue Hour (a)	\$15.66		\$9.74	\$10.66	\$15.81	\$8.55	\$3.39	
Subsidy Per Revenue Hour	\$78.14		\$102.69	\$108.11	\$92.41	\$91.71	\$119.87	
Operating Cost Per Revenue Mile	\$4.66	\$5.29	\$5.71	\$6.02	\$5.48	\$5.06	\$6.33	Fails to Meet Target
Passenger Revenue Per Revenue Mile	\$0.78		\$0.49	\$0.54	\$0.80	\$0.43	\$0.17	
Subsidy Per Revenue Mile	\$3.89		\$5.22	\$5.48	\$4.68	\$4.63	\$6.16	
Operating Costs Per Passenger	\$11.40	\$14.06	\$15.85	\$15.21	\$13.52	\$13.31	\$25.43	Fails to Meet Target
Passenger Revenue Per Passenger (Avg Fare) (a)	\$1.90		\$1.37	\$1.37	\$1.98	\$1.13	\$0.70	
Subsidy Per Passenger	\$9.49		\$14.48	\$13.84	\$11.55	\$12.18	\$24.73	
Operating Cost Per Passenger Mile								
Passenger Revenue Per Passenger Mile (a)								
Subsidy Per Passenger Mile								
Passengers Per Revenue Hour	8.2		7.1	7.8	8.0	7.5	4.9	
Passengers Per Revenue Mile	0.41		0.36	0.40	0.41	0.38	0.25	
Revenue Miles Between Collision Accidents (b)								
Percentage of Trips On Time	93.0%		95.5%	92.5%	96.1%	98.3%	95.2%	
Passengers Served Between Complaints	8,758		8,684	7,138	13,033	30,054	7,254	
Complaints Per 100,000 Passengers	11.42		11.52	14.01	7.67	3.33	13.79	
Revenue Miles Between NTD System Failures (c)								
Total Miles Between NTD Major System Failures (d)								
Passengers	289,018	270,000	225,781	64,239	65,164	60,108	36,270	Fails to Meet Target
Passenger Miles								
Revenue Hours	35,112		31,833	8,225	8,144	7,980	7,483	
Total Hours	38,126		34,719	9,027	8,918	8,671	8,103	
Revenue Miles	706,145		626,850	162,335	160,822	158,079	145,614	
Total Miles	778,219		700,161	181,954	180,655	176,207	161,345	
Operating Costs	\$3,293,607		\$3,579,053	\$976,938	\$881,326	\$800,025	\$922,389	
Passenger Revenue (a)	\$549,927		\$310,014	\$87,713	\$128,723	\$68,208	\$25,370	
Operating Subsidy	\$2,743,680		\$3,269,039	\$889,224	\$752,603	\$731,817	\$897,019	
NTD Reportable Collision Accidents (b)	0		0	0	0	0	0	
Total Roadcalls (NTD System Failures) (c)	0		0	0	0	0	0	
Major Mechanical Failures (Roadcalls) (d)	0		0	0	0	0	0	
Complaints	33		26	9	6	6	5	
Trips On Time	16,081		15,506	4,289	4,283	4,219	2,715	
On-Time Performance Trips Sampled	17,290		16,237	4,639	4,456	4,290	2,852	





**FY 2020 -- Monthly Performance Statistics**  
**Systemwide Summary**  
**All Routes**

**Performance Statistics for June**

Level Item	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers Per Rev. Hour	Operating Cost Per Passenger	Operating Cost Per Rev. Hour	Passenger Revenue Per Passenger	Passenger Revenue Per Rev. Hour	Farebox Recovery Ratio
<b>Reporting Route #:</b>										
1	5,770	785.8	\$115,013	\$5,924	7.3	\$19.93	\$146.37	\$1.03	\$7.54	5.15%
1X	109	26.5	\$3,824	\$127	4.1	\$35.08	\$144.31	\$1.16	\$4.79	3.32%
3A	1,222	234.1	\$31,078	\$896	5.2	\$25.43	\$132.76	\$0.73	\$3.83	2.88%
3B	1,131	242.8	\$31,993	\$734	4.7	\$28.29	\$131.77	\$0.65	\$3.02	2.29%
7A	1,388	235.5	\$31,372	\$941	5.9	\$22.60	\$133.24	\$0.68	\$4.00	3.00%
7B	1,203	242.0	\$31,793	\$863	5.0	\$26.43	\$131.39	\$0.72	\$3.57	2.71%
12	265	164.3	\$26,272	\$850	1.6	\$99.14	\$159.92	\$3.21	\$5.18	3.24%
15	22	43.1	\$8,693	\$139	0.5	\$395.16	\$201.78	\$6.30	\$3.22	1.59%
21	531	208.7	\$31,792	\$401	2.5	\$59.87	\$152.36	\$0.75	\$1.92	1.26%
RR30	187	120.1	\$14,339	\$2,587	1.6	\$76.68	\$119.42	\$13.84	\$21.55	18.05%
RR31	179	87.6	\$11,716	\$2,477	2.0	\$65.45	\$133.82	\$13.84	\$28.29	21.14%
RR34	252	113.4	\$15,787	\$3,487	2.2	\$62.65	\$139.22	\$13.84	\$30.75	22.09%
RR36	16	45.3	\$6,042	\$221	0.4	\$377.64	\$133.33	\$13.84	\$4.89	3.66%
RR50	320	161.6	\$19,117	\$4,428	2.0	\$59.74	\$118.34	\$13.84	\$27.41	23.16%
<b>Program:</b>										
Commuter Service	287	207.4	\$34,965	\$989	1.4	\$121.83	\$168.61	\$3.45	\$4.77	2.83%
Demand Response	954	527.9	\$67,001	\$13,200	1.8	\$70.23	\$126.92	\$13.84	\$25.01	19.70%
Neighborhood Shuttles	11,354	1,975.3	\$276,864	\$9,885	5.8	\$24.38	\$140.17	\$0.87	\$5.00	3.57%
<b>Mode:</b>										
Bus (Motorbus)	11,354	1,975.3	\$276,864	\$9,885	5.8	\$24.38	\$140.17	\$0.87	\$5.00	3.57%
Commuter Bus	287	207.4	\$34,965	\$989	1.4	\$121.83	\$168.61	\$3.45	\$4.77	2.83%
Demand Response	954	527.9	\$67,001	\$13,200	1.8	\$70.23	\$126.92	\$13.84	\$25.01	19.70%
<b>System Total:</b>	<b>12,595</b>	<b>2,710.5</b>	<b>\$378,831</b>	<b>\$24,074</b>	<b>4.7</b>	<b>\$30.08</b>	<b>\$139.76</b>	<b>\$1.91</b>	<b>\$8.88</b>	<b>6.35%</b>



# Monthly Ridership Report

June, FY 2020

## Total (All Day Types)

Service	Passengers		Passengers Per Revenue Hour		Farebox Recovery Ratio	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
<b>Route Subtotals</b>						
1	9,539	5,770	12.7	7.3	12.93%	5.15%
12	384	265	2.8	1.6	17.20%	3.24%
15	139	22	2.2	0.5	15.53%	1.59%
1X	146	109	4.1	4.1	5.52%	3.32%
21	846	531	4.3	2.5	4.70%	1.26%
3A	2,079	1,222	9.5	5.2	11.58%	2.88%
3B	1,805	1,131	8.3	4.7	9.64%	2.29%
7A	2,361	1,388	10.8	5.9	12.46%	3.00%
7B	1,819	1,203	8.4	5.0	9.79%	2.71%
RR30	473	187	3.1	1.6	3.52%	18.05%
RR31	230	179	2.8	2.0	2.85%	21.14%
RR34	291	252	2.8	2.2	2.96%	22.09%
RR36	38	16	0.9	0.4	0.95%	3.66%
RR50	352	320	2.3	2.0	2.71%	23.16%
<b>Program Subtotals</b>						
Commuter Service	523	287	2.6	1.4	16.63%	2.83%
Demand Response	1,384	954	2.6	1.8	2.87%	19.70%
Neighborhood Shuttles	18,595	11,354	10.0	5.8	10.94%	3.57%
<b>System Total</b>	<b>20,502</b>	<b>12,595</b>	<b>7.9</b>	<b>4.7</b>	<b>9.89%</b>	<b>6.35%</b>



**FY 2021 -- Monthly Performance Statistics**  
**Systemwide Summary**  
**All Routes**

**Performance Statistics for July**

Level Item	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers Per Rev. Hour	Operating Cost Per Passenger	Operating Cost Per Rev. Hour	Passenger Revenue Per Passenger	Passenger Revenue Per Rev. Hour	Farebox Recovery Ratio
<b>Reporting Route #:</b>										
1	4,696	795.9	\$123,900	\$4,402	5.9	\$26.38	\$155.68	\$0.94	\$5.53	3.55%
1X	101	26.7	\$3,792	\$119	3.8	\$37.55	\$142.20	\$1.18	\$4.46	3.14%
3A	1,230	244.8	\$34,220	\$1,240	5.0	\$27.82	\$139.78	\$1.01	\$5.07	3.62%
3B	1,160	244.1	\$33,667	\$982	4.8	\$29.02	\$137.92	\$0.85	\$4.02	2.92%
7A	1,429	236.7	\$33,921	\$1,188	6.0	\$23.74	\$143.29	\$0.83	\$5.02	3.50%
7B	1,291	245.5	\$34,930	\$1,183	5.3	\$27.06	\$142.29	\$0.92	\$4.82	3.39%
12	245	169.5	\$29,759	\$869	1.5	\$121.47	\$175.54	\$3.55	\$5.13	2.92%
15	1	40.9	\$8,988	\$6	0.0	\$8,988.27	\$219.67	\$6.29	\$0.15	0.07%
21	555	221.1	\$36,688	\$630	2.5	\$66.10	\$165.97	\$1.13	\$2.85	1.72%
RR30	248	152.2	\$18,151	\$258	1.6	\$73.19	\$119.23	\$1.04	\$1.69	1.42%
RR31	134	87.1	\$13,048	\$139	1.5	\$97.37	\$149.75	\$1.04	\$1.60	1.07%
RR34	259	110.9	\$16,803	\$269	2.3	\$64.88	\$151.47	\$1.04	\$2.42	1.60%
RR36	26	41.9	\$6,299	\$27	0.6	\$242.26	\$150.27	\$1.04	\$0.64	0.43%
RR50	331	163.9	\$20,244	\$344	2.0	\$61.16	\$123.49	\$1.04	\$2.10	1.70%
<b>Program:</b>										
Commuter Service	246	210.5	\$38,748	\$876	1.2	\$157.51	\$184.12	\$3.56	\$4.16	2.26%
Demand Response	998	556.2	\$74,545	\$1,036	1.8	\$74.69	\$134.04	\$1.04	\$1.86	1.39%
Neighborhood Shuttles	10,462	2,014.7	\$301,117	\$9,744	5.2	\$28.78	\$149.46	\$0.93	\$4.84	3.24%
<b>Mode:</b>										
Bus (Motorbus)	10,462	2,014.7	\$301,117	\$9,744	5.2	\$28.78	\$149.46	\$0.93	\$4.84	3.24%
Commuter Bus	246	210.5	\$38,748	\$876	1.2	\$157.51	\$184.12	\$3.56	\$4.16	2.26%
Demand Response	998	556.2	\$74,545	\$1,036	1.8	\$74.69	\$134.04	\$1.04	\$1.86	1.39%
<b>System Total:</b>	<b>11,706</b>	<b>2,781.3</b>	<b>\$414,409</b>	<b>\$11,655</b>	<b>4.2</b>	<b>\$35.40</b>	<b>\$149.00</b>	<b>\$1.00</b>	<b>\$4.19</b>	<b>2.81%</b>




# Monthly Ridership Report

July, FY 2021

## Total (All Day Types)

Service	Passengers		Passengers Per Revenue Hour		Farebox Recovery Ratio	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
<b>Route Subtotals</b>						
1	9,472	4,696	12.0	5.9	12.98%	3.55%
12	393	245	2.6	1.5	20.54%	2.92%
15	66	1	1.1	0.0	11.59%	0.07%
1X	118	101	4.4	3.8	6.83%	3.14%
21	694	555	3.3	2.5	4.03%	1.72%
3A	1,806	1,230	7.6	5.0	10.60%	3.62%
3B	1,994	1,160	8.3	4.8	10.59%	2.92%
7A	2,481	1,429	10.4	6.0	13.96%	3.50%
7B	1,818	1,291	7.6	5.3	10.07%	3.39%
RR30	445	248	2.6	1.6	4.38%	1.42%
RR31	211	134	2.1	1.5	3.29%	1.07%
RR34	295	259	2.8	2.3	4.05%	1.60%
RR36	54	26	1.3	0.6	1.89%	0.43%
RR50	445	331	2.5	2.0	4.31%	1.70%
<b>Program Subtotals</b>						
Commuter Service	459	246	2.2	1.2	17.85%	2.26%
Demand Response	1,450	998	2.4	1.8	3.92%	1.39%
Neighborhood Shuttles	18,383	10,462	9.3	5.2	11.08%	3.24%
<b>System Total</b>	<b>20,292</b>	<b>11,706</b>	<b>7.3</b>	<b>4.2</b>	<b>10.30%</b>	<b>2.81%</b>

## MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors  
FROM: Mark Goodale, General Manager   
DATE: August 18, 2020

RE: Financial Reports (June & July)

Operating expenses for the first month of the fiscal year are usually higher than budgeted due to annual renewals, quarterly insurance and workers compensation premiums. In addition to the above, the maintenance department is seeing higher expenses in Facility Supplies due to COVID-19 related costs. The positive to this is that these expenses are being covered through the CARES ACT funding.

Expenses for July was \$81,187 higher than budgeted (\$414,409 vs. 333,006) with the following departments; Administrative (\$27,109), Maintenance (\$-41,246) and Operations (\$-67,000) departments. At the conclusion of June the expenses were lower than budgeted (\$375,719 vs. \$401,397), the agency was \$528,237 ahead of plan for the fiscal year (unaudited).

**STAFF RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY**

**MORONGO BASIN TRANSIT AUTHORITY**  
**Statement of Expenditures**  
**During Fiscal Year ending 06/30/21**  
**For Period Ending 07/31/20**

Line	Administrative Exp.	FY 20/21 Budget	JULY		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
1	Mgmt. Salaries	\$ 117,843.00	\$ 9,064.85	\$ 9,073.60	\$ 9,064.85	\$ 9,073.60	(8.75)	0%
2	Office Salaries	164,284.00	\$ 12,637.23	10,261.06	\$ 12,637.23	10,261.06	2,376.17	19%
3	Board Members	7,000.00	\$ 583.33	0.00	\$ 583.33	0.00	583.33	100%
4	Payroll Taxes	7,379.00	\$ 567.62	431.25	\$ 567.62	431.25	136.37	24%
5	Health & Welfare	77,256.00	\$ 6,438.00	6,079.42	\$ 6,438.00	6,079.42	358.58	6%
6	Retirement:PERS	50,103.00	\$ 3,854.08	3,800.63	\$ 3,854.08	3,800.63	53.45	1%
7	Mileage	5,000.00	\$ 416.67	0.00	\$ 416.67	0.00	416.67	100%
8	Outside Services	54,601.00	\$ 4,550.08	-15,832.84	\$ 4,550.08	-15,832.84	20,382.92	448%
9	Prof. Fees	77,445.00	\$ 6,453.75	15,109.60	\$ 6,453.75	15,109.60	(8,655.85)	-134%
10	Leases/Rents	7,112.00	\$ 592.67	630.54	\$ 592.67	630.54	(37.87)	-6%
11	Utilities	101,500.00	\$ 8,458.33	1,865.32	\$ 8,458.33	1,865.32	6,593.01	78%
12	Marketing/Promotions	45,493.00	\$ 3,791.08	3,388.02	\$ 3,791.08	3,388.02	403.06	11%
13	Office Supplies	21,245.00	\$ 1,770.42	1,346.99	\$ 1,770.42	1,346.99	423.43	24%
14	Postage	2,997.00	\$ 249.75	217.30	\$ 249.75	217.30	32.45	13%
15	Printing/Reproduction	16,971.00	\$ 1,414.25	0.00	\$ 1,414.25	0.00	1,414.25	100%
16	Training/Meetings	29,662.00	\$ 2,471.83	0.00	\$ 2,471.83	0.00	2,471.83	100%
17	Interest Exp.	2,000.00	\$ 166.67	0.00	\$ 166.67	0.00	166.67	100%
18	Total Administrative	\$ 787,891.00	\$ 63,480.60	\$ 36,370.89	\$ 63,480.60	\$ 36,370.89	\$ 27,109.71	43%
<b>Maintenance Expense</b>								
19	Mechanic Salaries	\$ 150,959.00	\$ 11,612.23	10,659.03	\$ 11,612.23	\$ 10,659.03	953.20	8%
20	Misc. Work/Salaries	62,301.00	\$ 4,792.38	4,419.52	\$ 4,792.38	4,419.52	372.86	8%
21	Payroll Taxes	3,489.00	\$ 268.38	215.56	\$ 268.38	215.56	52.82	20%
22	Health & Welfare	29,364.00	\$ 2,447.00	1,053.47	\$ 2,447.00	1,053.47	1,393.53	57%
23	Retirement:PERS	17,816.00	\$ 1,370.46	1,066.74	\$ 1,370.46	1,066.74	303.72	22%
24	Uniforms	4,000.00	\$ 333.33	143.68	\$ 333.33	143.68	189.65	57%
25	Outside Services	49,187.00	\$ 4,098.92	2,590.71	\$ 4,098.92	2,590.71	1,508.21	37%
26	Parts	55,279.00	\$ 4,606.58	5,765.14	\$ 4,606.58	5,765.14	(1,158.56)	-25%
27	Fluids	14,974.00	\$ 1,247.83	716.99	\$ 1,247.83	716.99	530.84	43%
28	Tires	76,799.00	\$ 6,399.92	2,563.45	\$ 6,399.92	2,563.45	3,836.47	60%
29	Accident Repair	26,369.00	\$ 2,197.42	0.00	\$ 2,197.42	0.00	2,197.42	100%
30	Tools	2,206.00	\$ 183.83	241.15	\$ 183.83	241.15	(57.32)	-31%
31	Consulting	2,606.00	\$ 217.17	15.00	\$ 217.17	15.00	202.17	93%
32	Shop Supplies	5,990.00	\$ 499.17	385.23	\$ 499.17	385.23	113.94	23%
33	Facility Supplies	20,878.00	\$ 1,739.83	55,691.51	\$ 1,739.83	55,691.51	(53,951.68)	-3101%
34	Training/Meetings	8,674.00	\$ 722.83	0.00	\$ 722.83	0.00	722.83	100%
35	Shelter Maintenance	2,732.00	\$ 227.67	0.00	\$ 227.67	0.00	227.67	100%
36	CNG Stations Maint.	115,874.00	\$ 9,656.17	8,340.78	\$ 9,656.17	8,340.78	1,315.39	14%
37	Total Maintenance	\$ 649,497.00	\$ 52,621.13	\$ 93,867.96	\$ 52,621.13	\$ 93,867.96	\$ (41,246.83)	-78%
<b>Operations Expense</b>								
38	Mgmt/Supv Salaries	\$ 149,048.00	\$ 11,465.23	10,315.08	\$ 11,465.23	\$ 10,315.08	1,150.15	10%
39	Operator Wages	926,913.00	\$ 71,301.00	70,245.38	\$ 71,301.00	70,245.38	1,055.62	1%
40	Dispatch Wages	173,694.00	\$ 13,361.08	13,485.18	\$ 13,361.08	13,485.18	(124.10)	-1%
41	Payroll Taxes	29,992.00	\$ 2,307.08	15,844.94	\$ 2,307.08	15,844.94	(13,537.86)	-587%
42	Health & Welfare	251,566.00	\$ 20,963.83	19,097.82	\$ 20,963.83	19,097.82	1,866.01	9%
43	Retirement:PERS	217,374.00	\$ 16,721.08	72,781.36	\$ 16,721.08	72,781.36	(56,060.28)	-335%
44	Safety Incentive Program	8,800.00	\$ 733.33	0.00	\$ 733.33	0.00	733.33	100%
45	Workers'Comp	257,138.00	\$ 21,428.17	21,787.00	\$ 21,428.17	21,787.00	(358.83)	-2%
46	Other Employee Exp.	23,388.00	\$ 1,949.00	1,250.11	\$ 1,949.00	1,250.11	698.89	36%
47	Mileage	1,800.00	\$ 150.00	0.00	\$ 150.00	0.00	150.00	100%
48	Uniforms	13,254.00	\$ 1,104.50	1,094.71	\$ 1,104.50	1,094.71	9.79	1%
49	Outside Services	16,325.00	\$ 1,360.42	0.00	\$ 1,360.42	0.00	1,360.42	100%
50	Tel/Cell/Internet/Fax	31,323.00	\$ 2,610.25	1,648.56	\$ 2,610.25	1,648.56	961.69	37%
51	Radio Expense	10,000.00	\$ 833.33	478.97	\$ 833.33	478.97	354.36	43%
52	Fuel	230,958.00	\$ 19,246.50	13,100.67	\$ 19,246.50	13,100.67	6,145.83	32%
53	Trainings/Meetings	4,400.00	\$ 366.67	0.00	\$ 366.67	0.00	366.67	100%
54	Insurance	340,964.00	\$ 28,413.67	40,451.43	\$ 28,413.67	40,451.43	(12,037.76)	-42%
55	Deferred Comp Match	33,660.00	\$ 2,589.23	2,589.24	\$ 2,805.00	2,589.24	215.76	8%
56	Total Operations	\$ 2,720,597.00	\$ 216,904.36	\$ 284,170.45	\$ 217,120.13	\$ 284,170.45	\$ (67,050.32)	-31%
57	Grand Total of Op Exp	\$ 4,157,985.00	\$ 333,006.09	\$ 414,409.30	\$ 333,221.86	\$ 414,409.30	\$ (81,187.44)	-24%

**MORONGO BASIN TRANSIT AUTHORITY**

**Statement of Income**

07/31/20

Other Revenue		JULY		YTD Bdgt	YTD Actual		
1	Interest	\$ 152.00	12.67	3,196.52	12.67	\$ 3,196.52	\$ 3,183.85 25136%
2	Other Revenue	3,000.00	250.00	200.00	250.00	\$ 200.00	\$ (50.00) -20%
3	CNG Fuel	11,889.00	990.75	10,722.67	990.75	10,722.67	\$ 9,731.92 100%
4	Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00	- 0%
5	Total Other Revenue	\$ 15,041.00	\$ 1,253.42	\$ 14,119.19	\$ 1,253.42	\$ 14,119.19	\$ 12,865.77 1026%

Passenger Fares		JULY		YTD Bdgt	YTD Actual		
6	Fixed Route	\$ 124,000.00	10,333.33	9,335.52	10,333.33	\$ 9,335.52	\$ (997.81) -10%
7	Ready Ride	42,000.00	3,500.00	1,036.33	3,500.00	1,036.33	\$ (2,463.67) -70%
8	Palm Spr./Palm Des.	14,000.00	1,166.67	875.58	1,166.67	875.58	\$ (291.09) -25%
9	Office Passes	20,000.00	1,666.67	408.00	1,666.67	408.00	(1,258.67) -76%
10	CMC Subsidy	LCTOP \$ 77,065.00	\$ 6,422.08	\$ -	\$ 6,422.08	\$ -	\$ 70,642.92 1100%
11	Total Fare Revenue	\$ 277,065.00	\$ 23,088.75	\$ 11,655.43	\$ 23,088.75	\$ 11,655.43	\$ (11,433.32) -50%

Current Support Funding - Operations			Received	Prior FY	Received	Balance Due
12	Local Transit Funds	2,836,359.00				\$ 2,836,359.00
13	Section 5311 Operating Asst	421,203.00				\$ 421,203.00
14	Cares ACT (Supplemental 5311)	475,517.00				\$ 475,517.00
15	Measure I	92,800.00	\$ 8,505.70		\$ 8,505.70	\$ 84,294.30
16	AB 2766	40,000.00				\$ 40,000.00
17	Total Sup. Fund.Ops	\$3,865,879.00	\$ 8,505.70		\$ 8,505.70	\$ 3,857,373.30
18	Total Operating Revenues	\$ 4,157,985.00	\$ 34,280.32		\$ 34,280.32	\$ 3,858,805.75

Prior Year Support Funding - Operations		Grant Amt		Received	Prior FY	Received	Balance Due
19	Section 5311 Operating Asst FY20	421,203.00					\$ 421,203.00
20	Cares ACT (Supplemental 5311) FY20	441,449.00					\$ 441,449.00
21	Total Prior Year Operating Revenues	\$ 862,652.00	\$ -	\$ -	\$ -	\$ -	\$ 862,652.00

Current Year Capital Funding - Capital		Grant Amt		Received	Prior FY	Received	Balance Due
22	Disp & Maint Equip STA FY21	\$ 10,000.00					\$ 10,000.00
23	Fare Media Structure STA FY21	\$ 50,000.00					\$ 50,000.00
24	Bus Wash System STA FY21	\$ 7,500.00					\$ 7,500.00
25	Enclosed Bike Racks ART 3	\$ 29,380.00					\$ 29,380.00
26	Class H Replacement Vehicles CMAQ	\$ 1,214,400.00					\$ 1,214,400.00
27	Engine Overhauls SGR FY21	\$ 25,000.00					\$ 25,000.00
28	Supervisor Van SGR FY21	\$ 30,185.00					\$ 30,185.00
29	Bus Stop Improvements SGR FY21 / LCTOP	\$ 145,124.00					\$ 145,124.00
30	Total Current Capital Funding	\$ 1,511,589.00	\$ -	\$ -	\$ -	\$ -	\$ 1,511,589.00

Prior Year Capital Funding - Capital		Grant Amt		Received	Prior FY	Received	Balance Due
1	29Palms CNG Station LTF FY18	\$ 130,000.00					\$ 130,000.00
2	Add'l Bus Stop Improv STA FY15 Realloc	\$ 235,153.00			\$ 219,263.00		\$ 15,890.00
3	AVL/GPS Equipment STA FY17	\$ 6,000.00					\$ 6,000.00
4	AVL/GPS Equipment STA FY19	\$ 85,000.00					\$ 85,000.00
5	Bus Stop Improvements ART 3	\$ 28,524.00					\$ 28,524.00
6	Bus Stop Improvements LTF FY18	\$ 70,000.00					\$ 70,000.00
7	Bus Stop Improvements STA FY19	\$ 70,000.00					\$ 70,000.00
8	Bus Wash System STA FY20	\$ 67,950.00					\$ 67,950.00
9	Cost Allocation Study STA FY19	\$ 20,000.00			\$ 17,481.00		\$ 2,519.00
10	Disp & Maint Equipment STA FY17	\$ 10,000.00	\$ 1,123.23	\$ 6,210.84	\$ 1,123.23		\$ 2,665.93
11	Disp & Maint Equipment STA FY18	\$ 10,000.00					\$ 10,000.00
12	Disp & Maint Equipment STA FY19	\$ 10,000.00					\$ 10,000.00
13	Disp & Maint Equipment STA FY20	\$ 10,000.00					\$ 10,000.00
14	Engine Overhauls LTF FY18	\$ 75,000.00			\$ 18,750.00		\$ 56,250.00
15	Engine Overhauls STA FY19	\$ 30,000.00			\$ 5,824.00		\$ 24,176.00
16	Engine Overhauls STA FY20	\$ 25,000.00					\$ 25,000.00
17	JT Facility Upgrade STA LTF FY16	\$ 6,163.00			\$ 2,548.00		\$ 3,615.00
18	Landscape & Lighting STA FY11 Realloc	\$ 15,000.00	\$ 1,925.00	\$ 11,852.00	\$ 1,925.00		\$ 1,223.00
19	REI Equipment LTF FY15 Realloc	\$ 5,000.00			\$ 4,240.00		\$ 760.00
20	Roadway Project SGR FY20	\$ 29,640.00			\$ 13,672.00		\$ 15,968.00
21	Shop Equipment STA FY20	\$ 25,000.00			\$ 23,926.95		\$ 1,073.05
22	Short Range Transit Plan STA FY19	\$ 107,000.00	\$ 1,953.09	\$ 85,817.03	\$ 1,953.09		\$ 19,229.88
23	Twentynine Palms Land LTF FY18	\$ 90,000.00			\$ 6,706.95		\$ 83,293.05
24	Vehicles: 1 Class E STA FY19	\$ 68,368.00					\$ 68,368.00
25	Vehicles: 5 Replacements CMAQ / STA	\$ 1,025,275.00	\$ 19,099.00	\$ 483,501.00	\$ 19,099.00		\$ 522,675.00
26	Video Surveillance LTF FY18	\$ 20,000.00					\$ 20,000.00
27	Total Prior Capital Funding	\$1,719,396.00	\$24,100.32	\$899,792.77	\$24,100.32		\$1,350,179.91

Procurement Budget			Grant Amt	Sent	Received	Sent	Received	Balance Due
28	Procurement Bid Income		\$ 315,000.00		\$ 40,928.63		\$ 40,928.63	\$ 274,071.37
29	Procurement Bid Expenses		\$ (125,610.00)	\$ 10,623.44		\$ 10,623.44		\$ (114,986.56)
30	TAG Program		\$ (50,000.00)					\$ (50,000.00)
31	Total Procurement Budget		\$ 139,390.00	\$ 10,623.44	\$ 40,928.63	\$ 10,623.44	\$ 40,928.63	\$ 30,305.19

FY 20/21 TREP Budget			Grant Amt	JULY		Year to Date		Balance Due
				Sent	Received	Sent	Received	
32	TREP Revenue FY20	5310 Balance	\$ 30,076.00					\$ 30,076.00
33	TREP Revenue FY21	5310 Award	\$ 117,668.00					\$ 117,668.00
34	Program Administrator		\$ (7,405.00)	\$ 126.99		\$ 126.99		\$ (7,278.01)
35	Client Relations Clerk		\$ (34,663.00)	\$ 2,741.20		\$ 2,741.20		\$ (31,921.80)
36	Mileage Reimbursements		\$ (75,600.00)	\$ 2,547.18		\$ 2,547.18		\$ (73,052.82)
37	Total TREP Funding		\$ 30,076.00	\$ 5,415.37	\$ -	\$ 5,415.37	\$ -	\$ (8,415.37)



MORONGO BASIN TRANSIT AUTHORITY  
TAXI ADMINISTRATION  
Statement of Expenditures  
During Fiscal Year ending 6/30/21  
For Period ending 07/31/20

Line		FY 20/21	MONTH	JULY	Year to Date		Year to Date	
		Budget	Budget	Actual	Budget	Actual	Variance	%
	<b>Administrative Exp.</b>							
1	Legal Expenses	0.00	0.00	0.00	0.00	0.00	\$ -	0%
2	Insurance	3,000.00	250.00	250.00	250.00	250.00	\$ -	0%
3	Taxicab Administrator	4,180.00	348.33	359.82	348.33	359.82	\$ 11.49	3%
4	Office Clerk	2,600.00	216.67	236.74	216.67	236.74	\$ 20.07	9%
5	Drug & Alcohol Testing	1,000.00	83.33	26.75	83.33	26.75	\$ (56.58)	-68%
6	Background Checks	250.00	20.83	32.00	20.83	32.00	\$ 11.17	54%
7	Printing/Office/Meters	250.00	20.83	25.00	20.83	25.00	\$ 4.17	20%
8	Rent & Utilities	2,400.00	200.00	200.00	200.00	200.00	\$ -	0%
9	<b>Total Administrative Exp.</b>	<b>\$ 13,680.00</b>	<b>\$ 1,140.00</b>	<b>\$ 1,130.31</b>	<b>\$ 1,140.00</b>	<b>\$ 1,130.31</b>	<b>\$ (9.69)</b>	<b>-1%</b>

MORONGO BASIN TRANSIT AUTHORITY  
TAXI ADMINISTRATION  
Statement of Income

Line		FY 20/21	MONTH	JULY	Year to Date		Variance	%
		Budget	Budget	Actual	Budget	Actual		
	<b>REVENUE</b>							
10	Driver Permit Fees	500.00	41.67	0.00	41.67	0.00	\$ (41.67)	-100%
12	Vehicles Permit Fees	12,000.00	1,000.00	1,500.00	1,000.00	1,500.00	\$ 500.00	50%
13	Driver Renewal Fees	1,080.00	90.00	0.00	90.00	0.00	\$ (90.00)	-100%
14	Transfer Fees	0.00	0.00	0.00	0.00	0.00	\$ -	100%
15	Fines	100.00	8.33	0.00	8.33	0.00	\$ (8.33)	-100%
16	<b>TOTAL REVENUE</b>	<b>\$ 13,680.00</b>	<b>\$ 1,140.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,140.00</b>	<b>\$ 1,500.00</b>	<b>\$ 360.00</b>	<b>32%</b>

**MORONGO BASIN TRANSIT AUTHORITY**  
**Statement of Expenditures**  
**During Fiscal Year ending 06/30/20**  
**For Period Ending 06/30/20**

Line	Administrative Exp.	FY 19/20 Budget	JUNE		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
1	Mgmt. Salaries	\$ 114,522.00	\$ 13,214.08	\$ 13,280.59	\$ 114,522.00	\$ 122,467.24	(7,945.24)	-7%
2	Office Salaries	157,202.00	\$ 18,138.69	9,164.66	\$ 157,202.00	125,073.16	32,128.84	20%
3	Board Members	7,000.00	\$ 583.33	700.00	\$ 7,000.00	4,999.08	2,000.92	29%
4	Payroll Taxes	7,129.00	\$ 822.58	1,667.15	\$ 7,129.00	7,778.38	(649.38)	-9%
5	Health & Welfare	77,256.00	\$ 6,438.00	21,117.19	\$ 77,256.00	85,415.99	(8,159.99)	-11%
6	Retirement:PERS	46,339.00	\$ 5,346.81	5,967.47	\$ 46,339.00	47,201.60	(862.60)	-2%
7	Mileage	5,000.00	\$ 416.67	382.38	\$ 5,000.00	3,642.76	1,357.24	27%
8	Outside Services	49,761.00	\$ 4,146.75	2,138.98	\$ 49,761.00	58,702.05	(8,941.05)	-18%
9	Prof. Fees	77,445.00	\$ 6,453.75	454.30	\$ 77,445.00	39,399.57	38,045.43	49%
10	Leases/Rents	7,112.00	\$ 592.67	219.79	\$ 7,112.00	5,950.69	1,161.31	16%
11	Utilities	117,826.00	\$ 9,818.83	14,473.09	\$ 117,826.00	95,355.49	22,470.51	19%
12	Marketing/Promotions	40,493.00	\$ 3,374.42	1,702.82	\$ 40,493.00	32,055.31	8,437.69	21%
13	Office Supplies	15,787.00	\$ 1,315.58	3,361.54	\$ 15,787.00	14,875.99	911.01	6%
14	Postage	2,913.00	\$ 242.75	346.27	\$ 2,913.00	2,561.33	351.67	12%
15	Printing/Reproduction	16,493.00	\$ 1,374.42	35.34	\$ 16,493.00	5,506.38	10,986.62	67%
16	Training/Meetings	22,866.00	\$ 1,905.50	-991.64	\$ 22,866.00	13,635.44	9,230.56	40%
17	Interest Exp.	2,000.00	\$ 166.67	0.00	\$ 2,000.00	0.00	2,000.00	100%
18	Total Administrative	\$ 767,144.00	\$ 74,351.49	\$ 74,019.93	\$ 767,144.00	\$ 664,620.46	\$ 102,523.54	13%
Maintenance Expense								
19	Mechanic Salaries	\$ 139,909.00	\$ 16,143.35	11,161.07	\$ 139,909.00	\$ 135,212.84	4,696.16	3%
20	Misc. Work/Salaries	60,545.00	\$ 6,985.96	4,739.09	\$ 60,545.00	56,804.05	3,740.95	6%
21	Payroll Taxes	3,233.00	\$ 373.04	247.68	\$ 3,233.00	3,427.71	(194.71)	-6%
22	Health & Welfare	29,364.00	\$ 2,447.00	9,087.72	\$ 29,364.00	26,164.83	3,199.17	11%
23	Retirement:PERS	15,291.00	\$ 1,764.35	1,743.00	\$ 15,291.00	12,514.43	2,776.57	18%
24	Uniforms	4,950.00	\$ 412.50	301.61	\$ 4,950.00	2,367.52	2,582.48	52%
25	Outside Services	42,942.00	\$ 3,578.50	4,297.09	\$ 42,942.00	24,287.96	18,654.04	43%
26	Parts	94,343.00	\$ 7,861.92	3,473.30	\$ 94,343.00	41,416.24	52,926.76	56%
27	Fluids	19,983.00	\$ 1,665.25	1,127.69	\$ 19,983.00	11,014.61	8,968.39	45%
28	Tires	66,860.00	\$ 5,571.67	1,572.00	\$ 66,860.00	48,011.08	18,848.92	28%
29	Accident Repair	25,626.00	\$ 2,135.50	0.00	\$ 25,626.00	-384.96	26,010.96	102%
30	Tools	2,144.00	\$ 178.67	0.00	\$ 2,144.00	495.92	1,648.08	77%
31	Consulting	2,533.00	\$ 211.08	0.00	\$ 2,533.00	990.00	1,543.00	61%
32	Shop Supplies	2,905.00	\$ 242.08	36.95	\$ 2,905.00	1,886.94	1,018.06	35%
33	Facility Supplies	32,095.00	\$ 2,674.58	2,018.89	\$ 32,095.00	10,290.59	21,804.41	68%
34	Training/Meetings	8,689.00	\$ 724.08	0.00	\$ 8,689.00	2,083.65	6,605.35	76%
35	Shelter Maintenance	2,681.00	\$ 223.42	0.00	\$ 2,681.00	66.06	2,614.94	98%
36	CNG Stations Maint.	112,608.00	\$ 9,384.00	6,662.00	\$ 112,608.00	49,831.08	62,776.92	56%
37	Total Maintenance	\$ 666,701.00	\$ 62,576.94	\$ 46,468.09	\$ 666,701.00	\$ 426,480.55	\$ 240,220.45	36%
Operations Expense								
38	Mgmt/Supv Salaries	\$ 138,135.00	\$ 15,938.65	8,721.60	\$ 138,135.00	\$ 127,689.68	10,445.32	8%
39	Operator Wages	996,907.00	\$ 115,027.73	66,909.65	\$ 996,907.00	902,192.68	94,714.32	10%
40	Dispatch Wages	180,269.00	\$ 20,800.27	12,887.19	\$ 180,269.00	165,491.89	14,777.11	8%
41	Payroll Taxes	30,067.00	\$ 3,469.27	1,725.76	\$ 30,067.00	20,657.75	9,409.25	31%
42	Health & Welfare	251,566.00	\$ 20,963.83	60,289.56	\$ 251,566.00	278,493.09	(26,927.09)	-11%
43	Retirement:PERS	207,023.00	\$ 23,887.27	12,578.33	\$ 207,023.00	148,269.45	58,753.55	28%
44	Safety Incentive Program	8,800.00	\$ 733.33	4,000.00	\$ 8,800.00	12,100.00	(3,300.00)	-38%
45	Workers'Comp	187,000.00	\$ 15,583.33	15,472.00	\$ 187,000.00	185,664.00	1,336.00	1%
46	Other Employee Exp.	23,388.00	\$ 1,949.00	1,011.80	\$ 23,388.00	17,424.94	5,963.06	25%
47	Mileage	1,800.00	\$ 150.00	0.00	\$ 1,800.00	730.07	1,069.93	59%
48	Uniforms	12,881.00	\$ 1,073.42	646.69	\$ 12,881.00	7,504.87	5,376.13	42%
49	Outside Services	15,865.00	\$ 1,322.08	120.00	\$ 15,865.00	14,973.10	891.90	6%
50	Tel/Cell/Internet/Fax	29,741.00	\$ 2,478.42	2,449.59	\$ 29,741.00	29,275.69	465.31	2%
51	Radio Expense	10,000.00	\$ 833.33	0.00	\$ 10,000.00	6,288.98	3,711.02	37%
52	Fuel	219,960.00	\$ 18,330.00	12,171.12	\$ 219,960.00	185,846.68	34,113.32	16%
53	Trainings/Meetings	13,900.00	\$ 1,158.33	0.00	\$ 13,900.00	3,022.68	10,877.32	78%
54	Insurance	317,284.00	\$ 26,440.33	52,464.66	\$ 317,284.00	347,799.11	(30,515.11)	-10%
55	Deferred Comp Match	28,860.00	\$ 3,330.00	3,783.86	\$ 28,860.00	34,527.37	(5,667.37)	-20%
56	Total Operations	\$ 2,673,446.00	\$ 273,468.61	\$ 255,231.81	\$ 2,673,446.00	\$ 2,487,952.03	\$ 185,493.97	7%
57	Grand Total of Op Exp	\$ 4,107,291.00	\$ 410,397.04	\$ 375,719.83	\$ 4,107,291.00	\$ 3,579,053.04	\$ 528,237.96	13%

**MORONGO BASIN TRANSIT AUTHORITY**

**Statement of Income**

06/30/20

Other Revenue		JUNE		YTD Bdgt	YTD Actual		
1	Interest	\$ 152.00	12.67	16.18	152.00	\$ 19,833.38	\$ 19,681.38 12948%
2	Other Revenue	3,000.00	250.00	357.28	3,000.00	22,533.76	19,533.76 651%
3	CNG Fuel	11,889.00	990.75	886.14	11,889.00	6,221.71	(5,667.29) 100%
4	Gain on Sale of Assets	0.00	0.00	0.00	0.00	32,875.00	32,875.00 0%
5	Total Other Revenue	\$ 15,041.00	\$ 1,253.42	\$ 1,259.60	\$ 15,041.00	\$ 81,463.85	\$ 66,422.85 442%

Passenger Fares		JUNE		YTD Bdgt	YTD Actual		
6	Fixed Route	\$ 154,266.45	12,855.54	9,339.10	154,266.45	\$ 149,764.79	\$ (4,501.66) -3%
7	Ready Ride	33,226.62	2,768.89	13,199.94	33,226.62	34,301.34	1,074.72 3%
8	Palm Spr./Palm Des.	26,106.63	2,175.55	989.07	26,106.63	32,647.54	6,540.91 25%
9	Office Passes	23,733.30	1,977.78	545.50	23,733.30	45,989.50	22,256.20 94%
10	LCTOP CMC Subsidy	47,336.00	4,303.27	0.00	47,336.00	47,336.00	- 0%
11	Total Fare Revenue	\$ 284,669.00	\$ 24,081.02	\$ 24,073.61	\$ 284,669.00	\$ 310,039.17	\$ 25,370.17 9%

Current Support Funding - Operations			Received	Prior FY	Received	Balance Due
12	Local Transit Funds	2,804,411.00			\$ 2,804,411.00	\$ -
13	Section 5311 Opr.Asst FY 20	398,562.00				\$ 398,562.00
14	Cares ACT (Supplemental 5311)	441,449.00				\$ 441,449.00
15	Measure I	103,300.00	\$ 7,112.23		\$ 121,203.82	\$ (17,903.82)
16	AB 2766	40,000.00			\$ 40,000.00	\$ -
17	Total Sup. Fund.Ops	\$3,787,722.00	\$ 7,112.23		\$ 2,965,614.82	\$ 822,107.18
18	Total Operating Revenues	\$ 4,087,432.00	\$ 32,445.44		\$ 3,357,117.84	\$ 913,900.20

Prior Year Support Funding - Operations		Grant Amt	Received	Prior FY	Received	Balance Due
19	Section 5311 Opr.Asst FY 19	398,562.00	\$ 398,562.00		\$ 398,562.00	\$ -
20	Total Prior Year Operating Revenues	\$ 398,562.00	\$ 398,562.00		\$ 398,562.00	\$ -

Current Year Capital Funding - Capital		Grant Amt	Received	Prior FY	Received	Balance Due
21	Disp & Maint Equip STA FY20	\$ 10,000.00				\$ 10,000.00
22	Engine Overhauls STA FY20	\$ 25,000.00				\$ 25,000.00
23	Shop Equipment STA FY20	\$ 25,000.00			\$ 23,926.95	\$ 1,073.05
24	Bus Wash System STA FY20	\$ 67,950.00				\$ 67,950.00
25	Staff Vehicle Replacements STA FY20	\$ 52,778.00			\$ 52,590.68	\$ 187.32
26	Bus Stop Improvements LCTOP / ART3	\$ 132,463.00			\$ 103,939.00	\$ 28,524.00
27	Roadway Project SGR FY20	\$ 29,640.00			\$ 13,672.00	\$ 15,968.00
28	YV Surveillance SGR FY20	\$ 16,451.00			\$ 16,451.00	\$ -
29	PV Stops SGR FY20	\$ 26,291.00			\$ 26,291.00	\$ -
30	Bus Shelter Rehabilitations SGR FY20	\$ 38,934.00	\$ 20,366.00		\$ 38,934.00	\$ -
31	Total Current Capital Funding	\$ 424,507.00	\$ 20,366.00		\$ 275,804.63	\$ 148,702.37

Prior Year Capital Funding - Capital		Grant Amt	Received	Prior FY	Received	Balance Due
32	Vehicles: 5 Replacements CMAQ / STA	\$ 1,025,275.00		\$ 480,051.00	\$ 3,449.80	\$ 541,774.20
33	REI Equipment LTF FY15 Realloc	\$ 5,000.00		\$ 4,240.00		\$ 760.00
34	29Palms CNG Station LTF FY18	\$ 130,000.00				\$ 130,000.00
35	Bus Stop Improvements LTF FY18	\$ 70,000.00				\$ 70,000.00
36	Twentynine Palms Land LTF FY18	\$ 90,000.00			\$ 6,706.95	\$ 83,293.05
37	Video Surveillance LTF FY18	\$ 20,000.00				\$ 20,000.00
38	Maint Facility Lot Resurface SGR FY19	\$ 33,956.89		\$ 17,999.65	\$ 15,957.24	\$ -
39	Shelter & Lighting SGR FY19	\$ 15,000.00			\$ 15,000.00	\$ -
40	Bus Stop Improvements SGR FY19	\$ 28,995.00	\$ 3,769.00		\$ 28,995.00	\$ -
41	Engine Overhauls STA & LTF FY18	\$ 100,000.00		\$ 37,888.00	\$ 5,862.00	\$ 56,250.00
42	Engine Overhauls STA / SGR FY19	\$ 83,806.00		\$ 58,805.12	\$ 824.88	\$ 24,176.00
43	Landscape & Lighting STA FY11 Realloc	\$ 15,000.00		\$ 11,852.00		\$ 3,148.00
44	Add'l Bus Stop Improv STA FY15 Realloc	\$ 235,153.00		\$ 209,564.00	\$ 9,698.00	\$ 15,891.00
45	Disp & Maint Equip STA FY16	\$ 10,000.00		\$ 7,657.00	\$ 2,343.00	\$ -
46	AVL/GPA Equipment STA FY17	\$ 6,000.00				\$ 6,000.00
47	Disp & Maint Equip STA FY17	\$ 10,000.00			\$ 6,210.84	\$ 3,789.16
48	Disp & Maint Equipment STA FY18	\$ 10,000.00				\$ 10,000.00
49	Shop Equipment STA FY18	\$ 51,661.00			\$ 51,661.00	\$ -
50	AVL/GPS Equipment STA FY19	\$ 85,000.00				\$ 85,000.00
51	Cost Allocation Study STA FY19	\$ 20,000.00		\$ 13,682.00	\$ 3,799.00	\$ 2,519.00
52	Disp & Maint Equip STA FY19	\$ 10,000.00				\$ 10,000.00
53	JTNP Marketing & Sign STA FY19	\$ -				\$ -
54	Short Range Transit Plan STA FY19	\$ 107,000.00		\$ 43,978.00	\$ 41,839.03	\$ 21,182.97
55	Vehicles: 1 Class E STA FY19	\$ 68,368.00				\$ 68,368.00
56	Bus Stop Improvements STA FY18 / SGR	\$ 137,436.00		\$ 67,436.00		\$ 70,000.00
57	JT Facility Upgrade STA/LTF FY16	\$ 6,163.00		\$ 2,548.00		\$ 3,615.00
58	Total Prior Capital Funding	\$2,373,813.89	\$3,769.00	\$955,700.77	\$192,346.74	\$1,225,766.38

Procurement Budget		Grant Amt	Sent	Received	Sent	Received	Balance Due
59	Procurement Bid Income	\$ 315,000.00		\$ 25,247.33		\$ 198,376.52	\$ 116,623.48
60	Procurement Bid Expenses	\$ (120,000.00)	\$ 10,720.80		\$ 117,271.58		\$ (2,728.42)
61	TAG Program	\$ (50,000.00)			\$ 137,896.47		\$ 87,896.47
62	Total Procurement Budget	\$ 145,000.00	\$ 10,720.80	\$ 25,247.33	\$ 255,168.05	\$ 198,376.52	\$ (56,791.53)

FY 19/20 TREP Budget			Grant Amt	JUNE		Year to Date		Balance Due
				Sent	Received	Sent	Received	
63	TREP Revenue	Measure I	\$ 1,000.00					\$ 1,000.00
64	TREP Revenue	5310 Balance	\$ 114,256.58				\$ 47,427.36	\$ 66,829.22
65	Program Administrator		\$ (7,215.00)	\$ 411.40		\$ 4,484.26		\$ (2,730.74)
66	Client Relations Clerk		\$ (39,017.58)	\$ 4,016.10		\$ 35,539.54		\$ (3,478.04)
67	Administrative Expenses		\$ (1,000.00)	\$ 99.00		\$ 99.00		\$ (901.00)
68	Mileage Reimbursements		\$ (68,024.00)	\$ 2,368.95		\$ 30,829.96		\$ (37,194.04)
69	Total TREP Funding		\$ -	\$ 6,895.45	\$ -	\$ 70,952.76	\$ 47,427.36	\$ 43,402.82


MORONGO BASIN TRANSIT AUTHORITY  
TAXI ADMINISTRATION  
Statement of Expenditures  
During Fiscal Year ending 6/30/20  
For Period ending 06/30/20

Line		FY 19/20	MONTH	JUNE	Year to Date		Year to Date	
		Budget	Budget	Actual	Budget	Actual	Variance	%
	<b>Administrative Exp.</b>							
1	Legal Expenses	3,000.00	250.00	0.00	3,000.00	0.00	\$ (3,000.00)	-100%
2	Insurance	3,000.00	250.00	250.00	3,000.00	3,000.00	\$ -	0%
3	Taxicab Administrator	5,030.00	419.17	584.60	5,030.00	5,249.03	\$ 219.03	4%
4	Office Clerk	3,750.00	312.50	834.08	3,750.00	3,619.43	\$ (130.57)	-3%
5	Drug & Alcohol Testing	2,000.00	166.67	0.00	2,000.00	674.50	\$ (1,325.50)	-66%
6	Background Checks	1,000.00	83.33	0.00	1,000.00	160.00	\$ (840.00)	-84%
7	Printing/Office/Meters	500.00	41.67	25.00	500.00	453.67	\$ (46.33)	-9%
8	Rent & Utilities	2,400.00	200.00	200.00	2,400.00	2,400.00	\$ -	0%
9	<b>Total Administrative Exp.</b>	<b>\$ 20,680.00</b>	<b>\$ 1,723.33</b>	<b>\$ 1,893.68</b>	<b>\$ 20,680.00</b>	<b>\$ 15,556.63</b>	<b>\$ (5,123.37)</b>	<b>-25%</b>

MORONGO BASIN TRANSIT AUTHORITY  
TAXI ADMINISTRATION  
Statement of Income

Line		FY 19/20	MONTH	JUNE	Year to Date		Variance	%
		Budget	Budget	Actual	Budget	Actual		
	<b>REVENUE</b>							
10	Driver Permit Fees	1,000.00	83.33	200.00	1,000.00	600.00	\$ (400.00)	-40%
12	Vehicles Permit Fees	18,000.00	1,500.00	500.00	18,000.00	12,190.00	\$ (5,810.00)	-32%
13	Driver Renewal Fees	1,500.00	125.00	0.00	1,500.00	480.00	\$ (1,020.00)	-68%
14	Transfer Fees	80.00	0.00	0.00	80.00	0.00	\$ (80.00)	100%
15	Fines	100.00	8.33	0.00	100.00	0.00	\$ (100.00)	-100%
16	<b>TOTAL REVENUE</b>	<b>\$ 20,680.00</b>	<b>\$ 1,716.67</b>	<b>\$ 700.00</b>	<b>\$ 20,680.00</b>	<b>\$ 13,270.00</b>	<b>\$ (7,410.00)</b>	<b>-36%</b>

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors  
FROM: Mark Goodale, General Manager   
DATE: August 20, 2020  
RE: Administrative Report

**STAFF RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY**

**ITEM 5.7**



August 19, 2020

## Administrative Report

The following administrative report includes reporting information for the following month(s): June and July.

### COVID-19 Response/Related Activities

In the continue response to the Governor's directive in response to COVID -19 pandemic, MBTA is continuing the following protocols to ensure the safety of our employees and customers.

- Enhanced facility and vehicle cleaning
- Continue the requirement that face covering are required while on the bus or near transit stops or stations
- Maintaining a physical distance of 6 feet from persons who are not members of the same household or residence is not feasible and in common area within MBTA facilities.
- Maintenance is continuing its efforts in equipping the fleet with driver barriers and shields for the customers.
- Continuance of virtual meeting when gathering of three or more

On August 8<sup>th</sup>, A-Z Bus was onsite conducting sanitizing efforts of our Transit Center shelters, benches and buses. Staff has ordered their own equipment and will be doing the sanitizing in house.

### Audits

On August 31<sup>st</sup>, auditors from Eide Bailly will be remotely conducting the final phase of the annual financial audit. Staff has received the list of requested items and is in the process of gathering documents for submittal. Once the report is completed, staff will present the outcome to the board at a future meeting.

### Bus Shelters and Stops

In July, MBTA conducted a bid for construction services to complete the agencies next round of bus stop improvements. The bid took place on August 7<sup>th</sup> and received two bids. After careful consideration and reviewing the submissions, staff has decided to award project to TSR Construction and Inspection of Rancho Cucamonga. A Notice of Award was issued after the protest period lapsed and construction will be completed within 30 days from the notice of award. Staff will provide the board with photos of the locations once completed.

In addition to the improvements, MBTA will be in the process of doing shelter and stop rehabilitation that include retrofitting to LED lighting and battery changes.



# *Transit Watch:* **Public Transit in Crisis**



August 19, 2020

## **‘We’re Desperate’: Transit Cuts Felt Deepest in Low-Income Areas**

**As the pandemic wreaks havoc on public transit systems across the country, experts say it is low-income residents, people of color and essential workers bearing the brunt.**

By Pranshu Verma

WASHINGTON — As Nina Red stood under a tree in the New Orleans rain, waiting for two buses that never came, she recalled a feeling of helplessness.

Ms. Red, 69, a resident of the city’s Algiers neighborhood, does not have a car. The bus, which she has ridden for 43 years, is the cheapest way to get around. But since the coronavirus pandemic hit, she has noticed service take a deep dive.

A six-mile trip to the grocery store, which used to take an hour, sometimes takes close to three. Routine doctor’s appointments at 8 a.m. require her to wake up by 5. Many days, buses have skipped her stop without warning. When they do arrive, they are packed, making her worry she is going to be exposed to the coronavirus.

“We’re desperate,” Ms. Red said. “We have no other transportation. If we had an alternative, we would take it.”



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New Orleans, like most American cities, has seen its transit budget drastically affected during the pandemic. **Public transit leaders across the country have issued dire warnings to Congress, saying that the first \$25 billion in aid they received in March is quickly drying up, and they need more — otherwise their systems will go into a [“death spiral.”](#)**

In return, though, Congress has shown little sign that another stimulus package will pass soon, or even include any of the \$32 billion more in assistance that transit experts say is needed to prevent systems from making more severe cuts to service that could stall the nation's economic recovery.

**But as service cuts to the United States' bus, rail and subway systems start to happen, experts say it is the nation's low-income residents, people of color and essential workers bearing the brunt. Many of them feel the congressional gridlock is completely ignoring their plight.**

“It seems like we're invisible,” Ms. Red said, “and they don't care about us.”

The pandemic has wreaked havoc on public transit. Ridership on top city systems has declined 70 percent to 90 percent. Sales tax revenue, which fuels many transit agency budgets, has cratered because of a collapsing economy. All told, transit agencies across the country are projected to rack up close to \$40 billion in budget shortfalls, dwarfing the [\\$2 billion loss inflicted](#) by the 2008 financial crisis.

To stay afloat, transit leaders have started to pare back service, which has caused immediate disruption. Many riders are already experiencing longer commute times, more system breakdowns, a lack of social distancing and, in some cases, unexplainable lapses in service. But the effect is not spread equally, according to data.

Minority residents account for 60 percent of all public transit riders, [according to industry experts](#). While over 2.8 million essential workers rely on public transportation to get to work, [expert analysis found, 67 percent](#) of those are people of color.

In the early days of the pandemic, [industry analysis](#) also showed white ridership on transit systems dropped drastically, with 22 percent of transit users identifying as white, compared with 40 percent normally. Black ridership, which normally accounts for 24 percent of transit users, increased to nearly 38 percent.

“The wealthy have lots of choices,” said Beth Osborne, the director of Transportation for America, an advocacy group. “People with enough money can choose to opt out for a while. That's quite a luxury.”

Experts say the ability for higher-income and white-collar workers to work remotely or use a car at higher rates than low-income and minority residents highlights another systemic inequity made glaringly obvious during the pandemic.

Two [economic studies](#) have found Black people could be dying at [nearly double the rate](#) of white people from the coronavirus, in part because of their heavier reliance on public transportation.

Mr. Tibbs, who is Black and the main breadwinner for his household, has noticed buses on his route coming less frequently, or much later than normal. When they do arrive, they are usually packed and filled with riders who are not wearing their masks.

He has considered buying a car because he does not want to risk being late to his job and losing it or contracting the virus and giving it to his wife, who has Celiac disease. But it is just not affordable right now.

"I'm upset I have to make that type of decision," Mr. Tibbs said. "I have to choose between financial stability, and the health of myself and my wife."

The plight of public transportation riders has drawn attention on Capitol Hill, but not in ways that have produced hope for transit riders across the country.

In May, House lawmakers passed a coronavirus aid package that would dedicate an additional \$15 billion in funding to transportation agencies. It stalled in the Republican-led Senate.

**The White House and top congressional Democrats are still at a standstill over the next relief package. The Senate has gone home for its August recess, with no indication that a deal is imminent. The White House's \$1 trillion proposal does not include any emergency relief for public transit.**

For more information, please contact the California Transit Association at [COVID-19@caltransit.org](mailto:COVID-19@caltransit.org).

Connect with us



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## MORONGO BASIN TRANSIT AUTHORITY

TO: Mark Goodale, General Manager  
FROM: Matthew Atkins, Operations Manager  
DATE: August 13, 2020

RE: Operations Report for June and July 2020

### PERSONNEL

#### Staffing

Total Coach Operators – June – 26, July - 26

Total Dispatchers – June – 4, July - 4

#### Overtime

Operators – June – 2.98%, July – 2.21%

Dispatchers – June – 5.19%, July – 4.36%

### OPERATIONS/ SAFETY/ CUSTOMER SERVICE

On time performance for the reporting period:

June- Ready Ride – 94.88%, Fixed Route – 98.46%

July – Ready Ride – 96.2%, Fixed Route – 97.6%

Staff received 4 total customer contacts for June and July. These contacts were recorded as 3 complaints about drivers and 1 service request. All complaints have been addressed with customer follow up and the service request is under consideration.

As of July 31, 2020, staff completed 136 days free of any preventable accidents and /or injuries. MBTA reached its safety goal of 100 days accident/injury free on June 25<sup>th</sup>. All employees received the safety bonus on the 26<sup>th</sup>.

Hydration stations have been put in place for MBTA employees at each of the transit centers. On days with excessive heat, coolers are stocked with ice, water bottles and Gatorade so the drivers can grab a cool drink on their layover/ break period.

### TAXI

New Driver Permits – June -1, July - 0

Permit Renewals – June – 0, July - 0

Denied Applications – June – 0, July - 1

June - 5 Cab Companies, 8 Registered Cabs, 16 Registered Drivers. July had no changes.


### MAINTENANCE

Maintenance completed: June - 2 road calls and 0 tows, July - 6 road calls and 4 tows.

Total mileage driven for June was 59,533 with a CPM (cost per mile) of \$0.78 and \$1.54 for July with 60,832 miles driven.

**STAFF RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY**

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors  
FROM: Mark, Goodale, General Manager   
DATE: August 19, 2020  
  
RE: CARES Act Operating Assistance Grant

Staff requests the Board to adopt Resolution 20-06 authorizing MBTA to apply for CARES Act funds for Operating Assistance.

Coronavirus Aid, Relief and Economic Security Act (CARES Act) funding is supplemental FTA 5311 funding to assist eligible rural transit to assist. These funds are apportioned to agencies to help recover any and all expenses related to COVID -19. CARES and the FFCRA act funds are not intended to free up any additional dollars.

CARES Act eligible projects for preventing, preparing for, and responding to the COVID-19 disease include:

- ✓ Operating costs to maintain service
- ✓ Lost revenue due to COVID-19 public health emergency
- ✓ Purchase of protective equipment associated with the continued response to the pandemic
- ✓ Administrative leave salaries for operations personnel

**STAFF RECOMMENDATION: ADOPT RESOLUTION 20-06 FOR CARES ACT GRANT REQUEST IN THE AMOUNT OF \$846,375 FOR OPERATING ASSISTANCE**

**RESOLUTION # 20-06**

**RESOLUTION AUTHORIZING THE FEDERAL FUNDING UNDER  
FTA SECTION 5311 (49 U.S.C. SECTION 5311) WITH  
CALIFORNIA DEPARTMENT OF TRANSPORTATION**

**WHEREAS**, the U. S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration to support capital/operating assistance projects for non-urbanized public transportation systems under Section 5311 of the Federal Transit Act (FTA C 9040.1G); and

**WHEREAS**, the California Department of Transportation (Department) has been designated by the Governor of the State of California to administer Section 5311 grants for transportation projects for the general public for the rural transit and intercity bus; and

**WHEREAS**, Morongo Basin Transit Authority desires to apply for said financial assistance to permit operation of service/purchase of capital equipment in San Bernardino; and

**WHEREAS**, the Morongo Basin Transit Authority has, to the maximum extent feasible, coordinated with other transportation providers and users in the region (including social service agencies).

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED** that the Morongo Basin Transit Authority Board of Directors does hereby Authorize the General Manager, to file and execute applications on behalf of with the Department to aid in the financing of capital/operating assistance projects pursuant to Section 5311 of the Federal Transit Act (FTA C 9040.1G), as amended.

That General Manager is authorized to execute and file all certification of assurances, contracts or agreements or any other document required by the Department.

That General Manager is authorized to provide additional information as the Department may require in connection with the application for the Section 5311 projects.

That General Manager is authorized to submit and approve request for reimbursement of funds from the Department for the Section 5311 project(s).

**PASSED AND ADOPTED** by the Board of Directors of the Morongo Basin Transit Authority in San Bernardino County, State of California, on this 27<sup>th</sup> day of August, 2020 by the following vote:

AYES:  
NOES:  
ABSENT:


Name: Jeff Drozd

Title: Chairman of the Board

Signature: \_\_\_\_\_

Date: 08/27/2020

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors  
FROM: Mark Goodale, General Manager   
DATE: August 18, 2020

RE: Approval of Vehicle Purchase

Staff requests the authorization to purchase one (1) Class H 35' Heavy Duty CNG Low Floor Transit Coach off the MBTA/CalACT Purchasing Cooperative Contract RFP #18-01 in the amount of \$512,969.87 from GILLIG. This purchase is a replacement for bus #754 which will exceed its useful life by the time of delivery.

MBTA/CalACT Cooperative Contract offers several heavy-duty transit bus options to choose from. For the previous Class H purchase staff invited three different vehicle manufacturers to bring out a vehicle for our review to test in our operating environment. This bus was chosen due to its extended range, consistency of fleet, staff's familiarity of this manufacturer as well, it will meet the needs of MBTA, and its customers.

This bus will be funded through the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) funds.

**STAFF RECOMMENDATION: AUTHORIZE STAFF TO PURCHASE ONE (1) CLASS H VEHICLE REPLACEMENTS.**

August 19, 2020

Mr. Mark Goodale  
General Manager  
Morongo Basin Transit Authority (MBTA)  
62405 Verbena Rd.  
Joshua Tree, CA 92252

Dear Mr. Goodale:

Thank you for your interest to purchase ONE (1) 35' CNG Low Floor bus through your participation in the Cal Act Joint Procurement Contract (#18-01).

Attached you will find the Cal Act price tabulation that would pertain to the MBTA order. Gillig is pleased to quote the following:

**ONE (1) 35' CNG LOW FLOOR BUSES     \$512,969.87 each**

This price is valid for 30 days and is FOB Joshua Tree, CA. Prices include CA Sales Taxes and no license fees. The production start date of the bus will be approximately 12 months from receipt of purchase order.


We thank you for this opportunity and appreciate your interest in Gillig and our products. We at Gillig certainly look forward to building your order and continuing to build our lasting partnership. Should you have any questions, please do not hesitate to contact me at 510-867-5108.

Sincerely,



Lee Petersen  
Regional Sales Manager

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors  
FROM: Mark Goodale, General Manager   
DATE: August 19, 2020  
  
RE: Unmet Needs Testimony Findings by SBCTA

SBCTA conducts an “Unmet Needs” hearing on an annual basis for all transit operators in the County that has remaining Local Transportation Funds (LTF) returning to local jurisdictions for streets and roads. The MBTA hearing was held at Helen Gray Center in Joshua Tree on September 26, 2019. Attached you will find a summary of the testimony received at the Unmet Needs hearing and the responses by SBCTA’s staff.

**STAFF RECOMMENDATION: ACCEPT SBCTA FINDINGS**



## ***Minute Action***

### **AGENDA ITEM:**

***Date:*** September 2, 2020

***Subject:***

Unmet Transit Needs Public Hearings and Findings

***Recommendation:***

That the Board, acting as the San Bernardino County Transportation Authority:

- A. Review the testimony from the September 2019 Unmet Transit Needs Public Hearings; and
- B. Adopt Resolution No. 21-003 for Unmet Transit Needs Findings.

***Background:***

In September 2019, San Bernardino County Transportation Authority (SBCTA) held two (2) public hearings for the Mountain/Desert Region in San Bernardino County in response to the Transportation Development Act (TDA) requirement to obtain testimony regarding unmet transit needs that can be reasonably met (Public Utilities Code Sections 99238.5 and 99401.5). The first meeting was held on September 16, 2019, in Hesperia, covering the upper desert region, and the second meeting was held on September 26, 2019, in Joshua Tree, covering the lower desert region. The governing bodies of the Victor Valley Transit Authority (VVTa) and the Morongo Basin Transit Authority (MBTA) served as the hearing boards.

Attachment A provides a summary of the testimony received for the lower desert region and the recommendations by staff. Attachment B provides a summary of the testimony received for the upper desert region and the recommendations by staff. Also attached is Resolution No. 21-003 which contains the formal findings based upon the public hearing process.

**Lower Desert**

In the MBTA service area, the following were items of concern or interest for MBTA riders:

- Increase weekend service, service coverage, service frequency and expand service hours - MBTA has included these requests as part of their Short Range Transit Plan (SRTP). However, due to anticipated funding implications as a result of the continuing COVID-19 response, MBTA will temporarily suspend consideration of service expansions, later or earlier bus service, and weekend or new service proposals until financial sustainability has been demonstrated.
- Bus Stop Improvements – Bus stop locations and amenities will be improved as part of MBTA's on-going bus stop improvement program. These are based on need as well as ridership usage.

During this process, the MBTA Board of Directors approved the motion that remaining Local Transportation Funds (LTF) would no longer be returned to the Cities for streets and roads purposes. This will allow for MBTA to save funding for future needs such as Zero-Emission Bus requirements.

**Upper Desert Region**

***Entity:*** San Bernardino County Transportation Authority

In the VVTA service area, the following were items of concern for VVTA riders:

- **Bus Stop Improvements** – VVTA, in cooperation with the cities in the service area, has completed or will complete the bus stop requests that were identified at these hearings. Several of the stops have already been improved and or will be improved in the coming year. There are a few stops that, due to their location, cannot be improved.
- **Vehicle Amenities** – It is recommended that VVTA continue to use its in-house process, as well as reach out to its operators, to ensure its onboard amenities are working in proper order.
- **Routes, frequency, increased service, reliability and other service changes/requests** – VVTA has included these requests as part of their SRTP. However, due to anticipated funding implications as a result of the continuing COVID-19 response, VVTA will temporarily suspend consideration of service expansions, later or earlier bus service, weekend or new service proposals until financial sustainability has been demonstrated.

At this time, staff does not recommend any findings of unmet needs that can be reasonably met.

***Financial Impact:***

This item is consistent with Fiscal Year 2020/2021 Budget.

***Reviewed By:***

This item was reviewed and unanimously recommended for approval by the Transit Committee on August 13, 2020. The low desert (Morongo Basin) unmet needs were reviewed and approved by the Public and Specialized Transit Advisory and Coordination Council (PASTACC) on June 9, 2020. The high desert (Victor Valley/Barstow) unmet needs were reviewed and approved by PASTACC on August 11, 2020. SBCTA General Counsel has reviewed this item and the draft Resolution.

***Responsible Staff:***

Nancy Strickert, Transit Program Manager

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Approved  
Board of Directors  
Date: September 2, 2020  
Witnessed By:

Morongo Basin Unmet Transit Needs Hearing September Public Hearing and Annual Recorded Comments September 2019	
Testimony	Response
<p><b>Service Expansion</b></p> <ul style="list-style-type: none"> <li>Residents and clients are asking for additional routes to Morongo Valley besides just the Palm Springs route. Once you come up from Morongo Valley in the morning, you are stuck in the basin for most of the day waiting to return back to Morongo Valley. <ul style="list-style-type: none"> <li>Robert Dougherty and Lib Koenig (DAAS), public testimony</li> </ul> </li> </ul> <p><b>Later Evening Bus Service</b></p> <ul style="list-style-type: none"> <li>Would like MBTA provide bus service to Copper Mountain College later until 10:30 at night. Students always ask to leave class early, before the classes end to catch the last bus at 9:30. The college could conduct a survey to see how many more students would ride the bus at that hour or take the later night classes if there was a bus that ran later. <ul style="list-style-type: none"> <li>Jeff Drozd (Copper Mountain College), public testimony</li> </ul> </li> </ul> <p><b>Weekend Service</b></p> <ul style="list-style-type: none"> <li>A lot of people are asking for Ready Ride service on Saturdays. <ul style="list-style-type: none"> <li>Robert Dougherty (DAAS), public testimony</li> </ul> </li> </ul> <p><b>New Service</b></p> <ul style="list-style-type: none"> <li>Would like to have paved roads on Sonora and/or Winters between Twentynine Palms and Joshua Tree so that we can have bus service there. <ul style="list-style-type: none"> <li>Jera Barnes, public testimony</li> </ul> </li> </ul>	<p>Due to anticipated funding implications as a result of the continuing COVID-19 response, MBTA will temporarily suspend consideration of service expansions, later or earlier bus service, and weekend or new service proposals until financial sustainability has been demonstrated.</p> <p>It is recommended that MBTA continue to take such requests towards possible later responses until such a time that its longer-term funding base becomes clearer.</p>

<b>Morongo Basin Unmet Transit Needs Hearing September Public Hearing and Annual Recorded Comments September 2019</b>	
Testimony	Response
<b>Bus Stop Amenities</b> <ul style="list-style-type: none"> <li>• Would like to request bus stop improvements at our Department of Aging and Adult Services (DAAS) in Yucca Valley at 56357 Pima Trail. It is currently just a rock. There are no benches or accessible ramps and the sidewalk is not wide enough to deploy the wheelchair lift. A person being dropped off in a wheelchair has to be dropped off in the street and the driveway to DAAS is not accessible. Downtown Yucca Valley, right off of Church Street, left on Pima Trail. <ul style="list-style-type: none"> <li>○ Breanna Parker, Robert Dougherty and Lib Koenig (DAAS), public testimony</li> </ul> </li> <li>• Would like to see each bus stop equipped with a push button sensor to alert the driver that someone would like to be picked up at a bust stop that doesn't have high ridership so that the bus could deviate to come and pick that person up. The bus stops could also be equipped with little cameras so the driver knows someone is really there. It could be powered by solar. <ul style="list-style-type: none"> <li>○ Jera Barnes, public testimony</li> </ul> </li> </ul>	<p>At this time MBTA is pulling up into the DAAS parking lot to board and alight passengers who use mobility devices. Placing a bench on the property that is utilized by County offices of DAAS and TAD has been previously discussed and significant Americans with Disabilities Act (ADA) improvements will be necessary to do so. These would be the responsibility of the County and/or property owner and necessary to complete prior to directing MBTA buses to the front door.</p> <p>MBTA has an ongoing bus stop improvement program to sequence improvements and the installation of stop amenities. The program is based on funding availability and MBTA improvement guidelines.</p> <p>MBTA staff is in the process of updating some of its stops with solar powered, lighted bus stops that have security lighting and an illuminated indicator that signals to the operator that a passenger is waiting.</p>

Victor Valley Desert Region Unmet Transit Needs Public Hearing and Annual Recorded Comments September 16, 2019	
Testimony	Response
<p><b>New Bus Stops</b></p> <ul style="list-style-type: none"> <li>I would like to see a new bus stop placed at or near Topaz and Bear Valley junction. It is a 10 to 20-minute walk for my elderly parent to the nearest bus stop. <ul style="list-style-type: none"> <li>Barbara Flowers, Transtrack comment</li> </ul> </li> <li>Request for a bus stop on Central between Round-up and Bear Valley. <ul style="list-style-type: none"> <li>Teresa Chour, Transtrack comment</li> </ul> </li> <li>Would like to move the bus stop on Route 42 at northwest corner of Corwin and Choco in Apple Valley, particularly the southwest bound stop. This stop location is in front of my door and the neighbors dogs bark continuously when people are at the stop. Please move north east across the intersection in front of the empty lot. <ul style="list-style-type: none"> <li>Josh Weide, Transtrack comment</li> </ul> </li> </ul> <p><b>Bus Stop Amenities</b></p> <ul style="list-style-type: none"> <li>We need new shelters and benches at the Shiloh Medical Center on Palmdale Rd. We currently have to stand while waiting for the bus. <ul style="list-style-type: none"> <li>Mary Martini, public testimony</li> </ul> </li> <li>Requesting a solar light be installed at the stop at Palmdale and Cobalt, north side heading west. <ul style="list-style-type: none"> <li>Stevonna Evans, Transtrack comment</li> </ul> </li> <li>Requesting a shelter to be installed at the bus stop outside of Adelanto High School <ul style="list-style-type: none"> <li>Stevonna Evans, Transtrack comment</li> </ul> </li> </ul>	<p>There was a stop at this location. The City of Victorville relocated this stop 0.1 miles east on Bear Valley Rd. In the High Desert, it is the local jurisdiction who has the final say regarding bus stop placement.</p> <p>Currently there are no routes at this location. It is recommended that VVTA include this as part of the COA/SRTP review process.</p> <p>It is recommended that VVTA work with the Town of Apple Valley to determine if moving this bus stop is feasible. In the High Desert, it is the local jurisdiction who has the final say regarding bus stop placement.</p> <p>VVTA has stated that they will order a seat for this location as it meets their guidelines for bus stop improvements.</p> <p>VVTA has stated they will install a solar light for this location.</p> <p>We recommend that VVTA continue to monitor this location to see if a seat is needed. At this time ridership does not warrant a seat based on VVTA Bus Stop Guidelines.</p>

Victor Valley Desert Region Unmet Transit Needs	
Testimony	Response
<p><b>Service Frequency</b></p> <ul style="list-style-type: none"> <li>The two-hour wait on Route 23 is too long and it usually runs late. <ul style="list-style-type: none"> <li>Rose Renicker, public testimony</li> </ul> </li> </ul> <p><b>Weekend Service</b></p> <ul style="list-style-type: none"> <li>Would like for Route 15 to run on Sunday for a few hours so that I can return home from Los Angeles. <ul style="list-style-type: none"> <li>Marlon Archer, public testimony</li> </ul> </li> <li>We need Sunday service on Route 15 so that people do not have to stay down the hill until Monday <ul style="list-style-type: none"> <li>Mary Martini, public testimony</li> </ul> </li> <li>Would like to see Sunday service on Route 15. People still want go down the hill that don't drive. <ul style="list-style-type: none"> <li>Brian Sanchez, Transtrack comment</li> </ul> </li> <li>Would like to see Sunday service on Route 15. <ul style="list-style-type: none"> <li>Luis Partida, Transtrack comment</li> </ul> </li> </ul> <p><b>Vehicle Amenities</b></p> <ul style="list-style-type: none"> <li>We need all buses to consistently run their air conditioners during the hot months. Some drivers say they have no control over the air conditioner, but we need to be comfortable while riding. <ul style="list-style-type: none"> <li>Bernadette Skubic, Transtrack comment</li> </ul> </li> </ul>	<p>Due to anticipated funding implications as a result of the continuing COVID-19 response, VVTA will temporarily suspend consideration of service expansions, later or earlier bus service, and weekend or new service proposals until financial sustainability has been demonstrated.</p> <p>It is recommended that VVTA continue to take such requests, towards possible later responses until such a time that its longer-term funding base becomes clearer.</p> <p>VVTA continuously spot checks its vehicles to ensure that all air conditioners are operating within manufacturing guidelines. In addition to their regular protocols, they continue to work with operators regarding proper operation of the air conditioning units onboard our vehicles.</p> <p>However, it is recommended that VVTA follow up with their operators to assist, where possible, for a comfortable ride.</p>

Victor Valley Desert Region Unmet Transit Needs Hearing	
Testimony	Response
<p><b>Route Connectivity</b></p> <ul style="list-style-type: none"> <li>Ever since the Cal State University San Bernardino loop was added to Route 15, we miss the 10:05am train from San Bernardino. I have to wait another hour and 35 minutes for the next train. <ul style="list-style-type: none"> <li>Marlon Archer, public testimony</li> </ul> </li> <li>We are currently having difficulty making connections from Route 31. The construction on Palmdale and 395 and the circular loop at the preparatory school are slowing down the buses and causing motorists to make illegal turns in front of the buses. A new circular that could go to Kaiser and to Social Security will be helpful and provide relief to Routes 31 and Route 32. A transfer could still be made to the 31 if the Arco stop on Palmdale was brought back. Currently have to leave home 2 hours early for appointments because I keep missing connections at 7<sup>th</sup> and Lorene. <ul style="list-style-type: none"> <li>Mary Martini, public testimony</li> </ul> </li> <li>Drivers should wait for other buses to make transfers. Routes with 90-minute headways are difficult to wait for when you have missed your connection. <ul style="list-style-type: none"> <li>Jeffrey Dossett, Transtrack comment</li> </ul> </li> <li>NTC Passenger is requesting that Silverlake Passengers be transferred to the Victorville run. States that ever since they were moved to the Barstow run they have been getting home extremely late and feels like this is a huge inconvenience. Feels like this small change would not only benefit the current PAX's but would also attract new PAX's. <ul style="list-style-type: none"> <li>Paula Mueller, Transtrack comment</li> </ul> </li> </ul>	<p>Route 15 was previously scheduled to arrive at :08 after the hour at the San Bernardino Transit Center (SBTC). With the Cal State change, Route 15 is now scheduled to arrive at SBTC at :00. At this time, it is recommended that VVTA review their on-time performance for this route to learn of any obstacles that might be causing this missed connection.</p> <p>At this time, regular routing has been resumed as construction has been completed.</p> <p>At this time, VVTA does not have any routes with 90-minute headways.</p> <p>It is recommended that VVTA review this request as part of their annual service changes.</p>

Victor Valley Desert Region Unmet Transit Needs Hearing	
Testimony	Response
<p><b>New Service</b></p> <ul style="list-style-type: none"> <li>We are in need of a continuous bus service between Victorville and Newberry Springs via Barstow. This route should utilize the national trails Highway Corridor between Barstow and Victorville instead of the 15 freeway. <ul style="list-style-type: none"> <li>Robert Tanner, submitted testimony by mail</li> </ul> </li> <li>Please consider a new bus route for Routes 32 &amp; 51 that avoids densely populated housing streets. Amargosa &amp; Roy Rogers drives offer an easy solution. Concerned about safety issues. <ul style="list-style-type: none"> <li>Richard Allison, Transtrack comment</li> </ul> </li> </ul>	<p>Connections between Newberry Springs and Victorville are available via connections in Barstow to BV Link or along National Trails Highway via an additional connection in Helendale/Silver Lake area.</p> <p>There are no plans for any changes at this time; however, VVTA constantly monitors and evaluates its bus services and ridership to better serve the needs in our community. Should ridership and demand reflect that this change be warranted, VVTA will respond.</p>
<p><b>General Comments</b></p> <ul style="list-style-type: none"> <li>ADA vehicles need to make sure to be able provide some sort of receipt or proof of purchase so that I can transfer on to the fixed-route bus. <ul style="list-style-type: none"> <li>Charlotte Iradjpanah, public testimony</li> </ul> </li> </ul>	<p>In an effort to facilitate a seamless passenger transfer from ADA onto a fixed-route bus, VVTA is currently re-visiting its current protocol for this which includes providing our passengers with an official proof of purchase.</p>



**RESOLUTION NO. 21-003**

**RESOLUTION OF THE SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY ADOPTING UNMET TRANSIT NEEDS FINDINGS BASED ON HEARINGS HELD IN SEPTEMBER 2019**

**WHEREAS**, the San Bernardino County Transportation Authority (SBCTA) is the designated transportation planning agency for San Bernardino County, and is therefore, responsible for the administration of funds under the Transportation Development Act (TDA), as amended; and

**WHEREAS**, SBCTA adopted definitions of “unmet transit needs” and “reasonable to meet” during its regular meeting of July 10, 2019; and

**WHEREAS**, SBCTA conducted two public hearings in September, 2019, to obtain testimony regarding unmet transit needs in the Desert areas of San Bernardino County; and

**WHEREAS**, SBCTA has given consideration to: the testimony received during the public hearing process pursuant to California Public Utilities Code (PUC) Sections 99238 and 99401.5; input from the Public and Specialized Transportation Advisory and Coordination Council (PASTACC), the advisory council established pursuant to PUC Section 99238; the adequacy of public and specialized transportation contained in the most recently adopted Regional Transportation Plan; and the analysis of potential alternative public and specialized transportation services that would meet all or part of the transit demand.

**NOW, THEREFORE, BE IT RESOLVED**, that the San Bernardino County Transportation Authority hereby finds:

1. There are no unmet transit needs that can be reasonably met within the Victor Valley, Upper Desert Region of San Bernardino County.
2. There are no unmet transit needs that can be reasonably met within the Morongo Basin, Lower Desert Region of San Bernardino County.

**PASSED AND ADOPTED** at a meeting of the San Bernardino County Transportation Authority held on September 2, 2020.

By: \_\_\_\_\_  
Frank J. Navarro, President

**ATTEST:**

By: \_\_\_\_\_  
Marleana Roman, Clerk of the Board

## MORONGO BASIN TRANSIT AUTHORITY

TO: Mark Goodale, General Manager  
FROM: Cheri Holsclaw, Office Manager  
DATE: August 14, 2020

RE: Transportation Reimbursement Escort Program (TREP) Update

TREP is a mileage reimbursement transportation program designed to provide an incentive for volunteer drivers to assist eligible individuals who are unable to access public transportation or drive by providing necessary, escorted transportation.

This program began January 4, 2018 using 5310 grant funding that allows MBTA to provide an additional resource to help fill transportation gaps that exists in the Basin, helping people in accessible parts of MBTA's service area get to town for lifeline services until June 30, 2022.

### TREP KEY POINTS

- TREP Committee reviews applications: Teresa Dellinger, Patrick Ferree & Ben Sasnett
- Once forms are verified for eligibility, MBTA allocates:
  - A monthly mileage limit of 300 miles
  - Mileage reimbursement rate of 30 cents per mile
- The Rider is responsible for recruiting their volunteer driver.
- The Rider keeps track of the trips and miles driven to transport them.

### PROGRAM TOTAL INFORMATION


146 Applications Received: 140 Approved, 3 Denied & 3 Pending  
205,151 miles have been reimbursed since January 2018.

	Revenue	Expense	Balance
5310 Grant Original	\$180,117		
5310 Grant Extended	\$235,336		
Program Administrator		\$14,308	
Client Relations Clerk		\$84,117	
Mileage Reimbursements		\$56,885	
Total	\$415,453	\$155,310	\$260,143

**RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY**

**ITEM 5.12**

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors  
FROM: Mark Goodale, General Manager   
DATE: August 19, 2020

RE: Yucca Valley Transit Center Sewer Connect

In order to comply with the sewer tie in schedule established by the Hi Desert Water District Staff, staff solicited Request for Quotes from firms to provide MBTA with a proposal to undertake this sewer connection at the Transit Center in Yucca Valley.

Staff received and evaluated three proposals and staff is recommending to award project to Schroeder Plumbing of Yucca Valley in the amount of \$22,685.

**STAFF RECOMMENDATION: AUTHORIZE STAFF TO SEWER CONNECT  
PROJECT TO SCHROEDER PLUMBING**

**ITEM 8.1**

# SCHROEDER PLUMBING

Estimate

54950 Camino Del Cielo Ct.

Yucca Valley, CA 92284

Web: [www.schroedersplumbing@gmail.com](http://www.schroedersplumbing@gmail.com)

email: [schroedersplumbing@gmail.com](mailto:schroedersplumbing@gmail.com)



<b>Bill To:</b>
MBTA
62405 Verbena Rd.
Joshua Tree, Ca 92252
760-366-3046
<a href="mailto:maint@mbtabus.com">maint@mbtabus.com</a>

<b>Project Address:</b>
MBTA Yucca Valley Transit Station

Date	Estimate No.
03/18/20	2370

Item	Description	Quantity	Cost	Total
Sewer Tie In	<ul style="list-style-type: none"> <li>&gt;Expose both septic tank lids to allow for a complete pumping of solids and liquids</li> <li>&gt;Remove top off septic tank and fill with concrete slurry</li> <li>&gt;Remove ADA Walkway-curb-gutter.</li> <li>&gt;Remove Gravel and set aside.</li> <li>&gt;Trench up to 165' from septic tank location up to marker provided by Sukut Construction on Yucca ave.</li> <li>&gt;Supply and install 4" ABS Pipe from septic tank location to city sewer connection</li> <li>&gt;Backfill as needed for all plumbing work listed above</li> <li>&gt;Compaction provided as needed for plumbing trenching</li> <li>&gt;Grade property to match existing final grade.</li> <li>&gt;Reinstall gravel as needed.</li> <li>&gt;Reinstall ADA walkway-curb-gutter as needed.</li> <li>&gt;Permit provided for work listed above</li> <li>&gt;Drawing provided for existing septic location</li> <li>&gt;Engineered plot plan with engineered stamp included.</li> <li>&gt;Quote based on prevailing wage rates.</li> </ul> <p>TOTAL ESTIMATE \$22,685.00 5 YEAR LIMITED WARRANTY INCLUDED \$1000.00 DEPOSIT REQUIRED/BALANCE DUE UPON PLUMBING COMPLETION</p>		22,685.00	22,685.00
Thank you for the Opportunity and Happy Holidays!!			<b>Total</b>	

# SCHROEDER PLUMBING

Estimate

54950 Camino Del Cielo Ct.

Yucca Valley, CA 92284

Web: [www.schroedersplumbing@gmail.com](http://www.schroedersplumbing@gmail.com)

email: [schroedersplumbing@gmail.com](mailto:schroedersplumbing@gmail.com)



<b>Bill To:</b>
MBTA
62405 Verbena Rd.
Joshua Tree, Ca 92252
760-366-3046
<a href="mailto:maint@mbtabus.com">maint@mbtabus.com</a>

<b>Project Address:</b>
MBTA Yucca Valley Transit Station

Date	Estimate No.
03/18/20	2370

Item	Description	Quantity	Cost	Total
	<p>EXCLUDED: Any removal, excavation, etc of any obstructions such as concrete, fencing, custom landscaping etc UNLESS SPECIFIED ABOVE. Obstructions of this sort will require additional costs.</p> <p>ANY undocumented seepage pits. Seepage pits will incur additional costs as they must be filled with slurry.</p> <p>MANDATORY NOTICE: Bid must be signed and approved at least 2 weeks prior to start of work.</p> <p>GRANT LOAN CONTRACTS: Full payment must be recieved within 90 days. Homeowner is responsible for full balance owed to Schroeder Plumbing.</p> <p>NOTICE TO OWNER: Under the California Mechanics' Lien Law, any contractor, subcontractor, laborer, supplier or other person or entity who helps to improve your property, but is not paid for his or her work or supplies, has a right to place a lien on your home, land or property where the work was performed and sue you in court to obtain payment.</p> <p>WARRANTY: Limited Warranty is provided on all material and labor provided by Schroeder Plumbing for up to 5 year from date of completion.</p>			
Thank you for the Opportunity and Happy Holidays!!			<b>Total</b>	

# SCHROEDER PLUMBING

Estimate

54950 Camino Del Cielo Ct.

Yucca Valley, CA 92284

Web: [www.schroedersplumbing@gmail.com](http://www.schroedersplumbing@gmail.com)

email: [schroedersplumbing@gmail.com](mailto:schroedersplumbing@gmail.com)



**Bill To:**

MBTA

62405 Verbena Rd.

Joshua Tree, Ca 92252

760-366-3046

[maint@mbtabus.com](mailto:maint@mbtabus.com)

**Project Address:**

MBTA Yucca Valley Transit Station

Date	Estimate No.
03/18/20	2370

Item	Description	Quantity	Cost	Total
	<p>This limited warranty does not apply where:</p> <ol style="list-style-type: none"><li>1) Repairs are needed to correct a manufacturers defect.</li><li>2) Products have been installed or tampered with by others.</li><li>3) Repairs have been made by others.</li><li>4) Repairs are required due to normal (or excessive) wear and tear and/or blockages.</li><li>5) Damage is caused through misuse, abuse or neglect.</li><li>6) Damage caused by any act of God such as: root intrusion, flood damage, earthquake, fire damage, etc.</li><li>7) All warranties are void if payment is not made when due.</li><li>8) Warranties extend only to the customers and are not transferable</li></ol>			
Thank you for the Opportunity and Happy Holidays!!			<b>Total</b>	<b>\$22,685.00</b>

## **MBTA ACRONYM LIST**

CALACT	California Association for Coordinated Transportation
CALPERS	California Public Employees Retirement System
CALTIP	California Transit Insurance Pool
CALTRANS	California Department of Transportation'
CMAQ	Congestion Mitigation and Air Quality
CNG	Compressed Natural Gas
CTA	California Transit Association
DOT	Department of Transportation
FTA	Federal Transit Administration
LAIF	Local Agency Investment Fund
LCTOP	Low Carbon Transit Operations Program
LTF	Local Transportation Funding
MBTA	Morongo Basin Transit Authority
PTIMSEA	Passenger Transportation Improvement Modernization & Service Acct.
SBCTA	San Bernardino County Transportation Authority (SANBAG)
SGR	State of Good Repair
S RTP	Short Range Transit Plan
STA	State Transit Assistance
STIP	State Transportation Improvement Program
TAG	Transportation Assistance Grant Program
TREP	Transportation Reimbursement Escort Program
TSSDRA	Transit System Safety and Disaster Response Account
5309	Federal Transit Administration Capital Projects Grant Program
5310	Federal Transit Administration Grant Program for Elderly and Disabled
5311	Federal Transit Administration Rural Grant Program
5311f	Federal Transit Administration Intercity Bus Grant Program
5316	Job Access and Reverse Commute Grant Program
5339	Rural Discretionary Grant Program

## **MBTA ROUTES**

ROUTE 1	Highway Route Yucca Valley-Twenty-nine Palms
ROUTE 3A	Twenty-nine Palms-Base
ROUTE 3B	Twenty-nine Palms-Neighborhood
ROUTE 7A	North Yucca Valley
ROUTE 7B	South Yucca Valley
ROUTE 12	Palm Springs
ROUTE 15	Palm Springs Weekend
ROUTE 21	Landers
ROUTE 30 & 31	Yucca Valley Ready Ride
ROUTE 34	Twenty-nine Palms Ready Ride
ROUTE 36	Morongo Valley
ROUTE 50	Joshua Tree Ready Ride
ROUTE 1X	Highway Route Sunday Service